

**AGENDA  
CITY COUNCIL  
MARCH 7, 2017**

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**NOTICE:**

**MARCH 7, 2017**

**5:00-5:30 P.M.     FINANCE COMMITTEE MEETING  
5:30-5:45 P.M.     ECONOMIC DEVELOPMENT COMMITTEE MEETING  
5:45-6:00 P.M.     POLICE COMMITTEE MEETING  
6:00-6:30 P.M.     LEGAL & LEGISLATIVE COMMITTEE MEETING  
6:30-7:00 P.M.     INSURANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
MARCH 7, 2017**

- 1.     PRAYER**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES- FEBRUARY 21, 2017**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: RON SIMPSON, CHAIRMAN**
  - A.     BILL LIST- MARCH 7, 2017**

**CITY COUNCIL MEETING  
MARCH 7, 2017**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-FEBRUARY 21, 2017**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &  
BUILDINGS)**  
**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND  
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. BUILDING & ZONING REPORT FOR FEBRUARY 2017**
- B. ORDINANCE TO IMPLEMENT A “MOW TO OWN”  
PROGRAM FOR CITY-OWNED LOTS IN GRANITE CITY**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE  
TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND  
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-JUNEAU-CARGILL ROAD ICC RR CROSSING  
ENGINEERING AGREEMENT**
- B. MEMO-JUNEAU-2017 MFT MATERIAL LETTING-  
CONCRETE & BITUMINOUS MATERIALS BID RESULTS**
- C. MEMO-JUNEAU-2017 MFT TRAFFIC SIGNAL & STREET  
LIGHT MAINTENANCE BID RESULTS**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. MEMO-BOARD OF FIRE & POLICE COMMISSIONERS  
POLICE DEPARTMENT HIRING-JACOB DAILEY**
- B. RESOLUTION TO AUTHORIZE EXECUTION OF  
MADISON COUNTY LAW ENFORCEMENT MUTUAL AID  
AGREEMENT**
- C. MONTHLY POLICE DEPARTMENT REPORT FOR  
FEBRUARY 2017**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. MONTHLY REPORT-FEBRUARY 2017**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**
- B. RESOLUTION APPROVING RENEWAL OF HOSPITAL  
SERVICES AGREEMENT AND EMPLOYEE ASSISTANCE  
PROGRAM AGREEMENT**
- C. RISK MANAGEMENT REPORT 3/1/2017**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL  
JACKSTADT, CHAIRMAN**

- A. RESOLUTION AUTHORIZING THE OFFICE OF THE  
TREASURER TO COMPROMISE LIENS AGAINST  
2919-2921 W 20<sup>TH</sup> ST**
- B. RESOLUTION TO COMPROMISE A DEMOLITION LIEN  
AT 1619-1621 EDISON AVE**
- C. THIRD RESOLUTION APPROVING CERTAIN EXPENSES  
OF BELLEMORE VILLAGE BUSINESS DISTRICT AS  
ELIGIBLE FOR REIMBURSEMENT**
- D. RESOLUTION TO AUTHORIZE THE UNION PACIFIC  
RAILROAD TO RELOCATE A SECTION OF FENCE  
AROUND THE BRIARCLIFF DETENTION BASIN**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. ORDINANCE TO AMEND ORDINANCE 8032, IMPOSING  
A HOTEL AND MOTEL PRIVILEGE TAX WITHIN THE  
CITY OF GRANITE CITY, ILLINOIS**
- B. RESOLUTION TO AUTHORIZE EXECUTION OF AN  
ELECTRICAL DEMAND RESPONSE PROGRAM  
AGREEMENT**
- C. BILL LIST-FEBRUARY 2017**
- D. PAYROLL-FEBRUARY 28, 2017**

**Report of Officers  
Unfinished Business  
New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
FEBRUARY 21, 2017**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.**

**MOTION By Simpson, second by Petrillo to approve the minutes from the City Council Meeting on November 15, 2016. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Jackstadt to suspend the rules and apply the Omnibus Rule to approve the following Resolutions for Demo or Repair of dangerous and unsafe buildings located at:**

- A. 2432 LOGAN**
- B. 2425 KILARNEY**
- C. 2848 PERSHING**
- D. 2423 BRYAN**
- E. 2112 DEWEY**
- F. 2324 NAMEOKI RD**
- G. 2259 DELMAR**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to approve under the Omnibus Rule the following Resolutions for Demo or Repair of dangerous and unsafe buildings located at:**

- A. 2432 LOGAN**
- B. 2425 KILARNEY**
- C. 2848 PERSHING**
- D. 2423 BRYAN**
- E. 2112 DEWEY**
- F. 2324 NAMEOKI RD**
- G. 2259 DELMAR**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Building & Zoning Monthly Report for January 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to place on file the Plan Commission Minutes from February 2, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Graphic Review Board Agenda for March 2, 2017. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Pickerell to concur with the Plan Commission and deny the request for a used car lot at 900 Niedringhaus Ave. ALL VOTED YES. Motion carried.**

**MOTION By, second by Davis to repeal Ordinance 8598 of the Housing Code.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Thompson to suspend the rules and place on final passage an Ordinance to amend the Housing Code of the City of Granite City.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Pickerell to approve a Resolution to Honor Ruben Mendoza.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to place on file the Police Department Report for 2016. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Thompson to place on file the Fire Department Report for January 2017. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to approve the IEPA Facility Plan for the Granite City Regional Wastewater Treatment Plant, Preliminary Engineering Agreement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to give attorneys authority to settle cases discussed in the Insurance Committee Meeting.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to table the Resolution approving Renewal of Employee Assistance Program Agreement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to suspend the rules and place on final passage and approve an Ordinance to authorize safety improvements at the Cargill Road Highway-Rail Crossing.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to approve a Resolution in support of Grant Application to create a sustainable Landscape Demonstration Garden at 19<sup>th</sup> and State Streets.**

**ROLL CALL: McDowell, Thompson, Simpson, Jackstadt, Petrillo, Pickerell, Elliott voted yes and Schmidtke, Davis and Williams voted no. Motion carried.**

**MOTION By Jackstadt, second by McDowell to suspend the rules and place on final passage an Ordinance declaring Real Estate Commonly known as 1410-12 Niedringhaus Surplus and direction the solicitation of Bids for the sale thereof.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by McDowell to send back to Committee the Resolution authorizing the Office of the Treasurer to compromise liens against 2919-2921 W 20<sup>th</sup> Street.**

**MOTION By Simpson, second by Elliott to refer back to committee the Ordinance to amend Ordinance 8032, imposing a hotel and motel privilege tax within the City of Granite City, Illinois.**

**MOTION By Simpson, second by McDowell to place on file the Treasurer's Report for January 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve the Payroll for the period ending February 15, 2017 in the amount of \$615,933.80.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to change the date of the April 4<sup>th</sup> City Council Meeting to April 3<sup>rd</sup>, 2017 due to Election. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:26 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## MONTHLY REPORT TO CITY COUNCIL

### BUILDING & ZONING DEPARTMENT

#### FEBRUARY 2017 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

FEBRUARY 2017 ..... Permits

Building Permits	103	\$	5,756.00
Electrical Permits	85	\$	4,525.00
Mechanical Permits	47	\$	2,540.00
Plumbing Permits	37	\$	2,526.00
Occupancy Permits	154	\$	5,275.00
Fence Permits	8	\$	320.00
Sewer Permits	16	\$	1,450.00
Razing Permits DEMO	0	\$	-
Excavating Permits	2	\$	120.00
SIGN Permits	1	\$	124.00
HARC	0	\$	-
Planing & Zoning	1	\$	100.00
Board of Appeals	0	\$	-
Graphic Review	1	\$	225.00
Plan Review	0	\$	-
Finger Print Processing	19	\$	1,010.00
Oversize Load	3	\$	90.00
Flood Zone Certificate	0	\$	-
(Stationary Eng. Renewals)	1	\$	10.00
Misc.	0	\$	-
<b>TOTALS</b>	<b>478</b>	<b>\$</b>	<b>24,071.00</b>

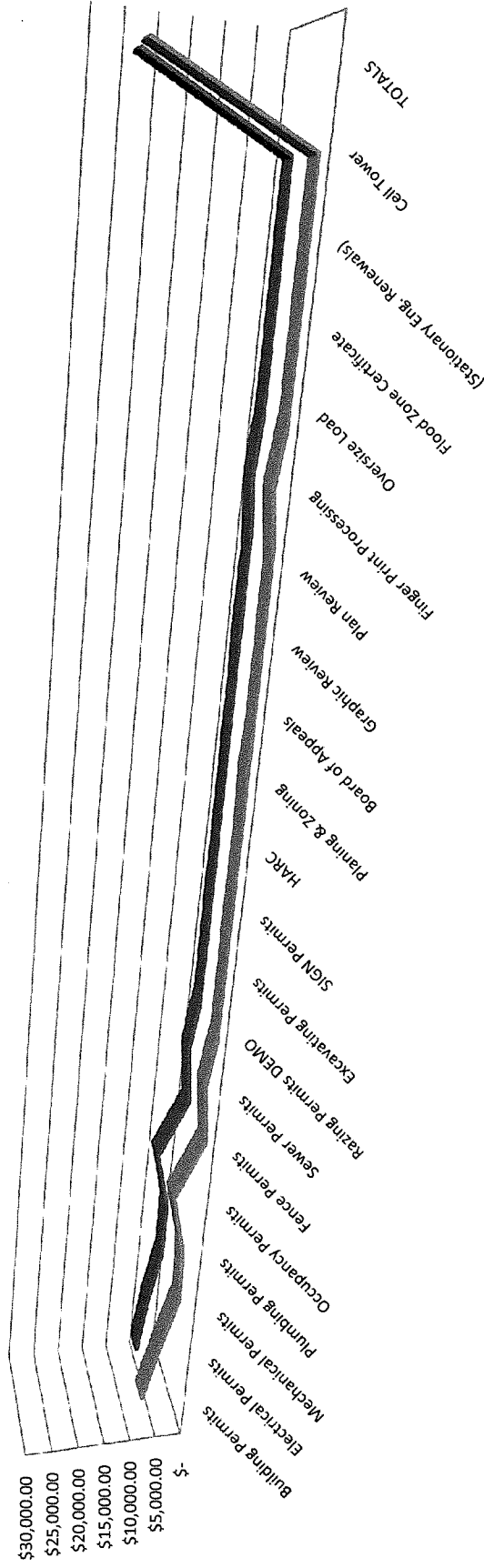
#### APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 867,710.15

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - March 02, 2017  
Sheila Nordstrom, Secretary  
Building & Zoning Dept.

## February 2016 & 2017



	Building Permits	Electrical Permits	Mechanical Permits	Plumbing Permits	Occupancy Permits	Fence Permits	Sewer Permits	Razing Permits DEMO	Excavating Permits	SIGN Permits	HARC	Board of Appeals	Graphic Review	Plan Review	Finger Print Processing	Overize Load	Flood Zone Certificate	(Stationary Eng. Renewals)	Cell Tower	TOTALS
■ 2016	\$7,349.00	\$4,795.00	\$1,900.00	\$2,481.00	\$5,025.00	\$2,240.00	\$1,505.00	\$540.00	\$1,200.00	\$160.00	\$-	\$378.96	\$-	\$-	\$1,385.00	\$30.00	\$-	\$10.00	\$16.55	\$25,435.51
■ 2017	\$5,756.00	\$4,525.00	\$2,540.00	\$2,526.00	\$5,275.00	\$3,200.00	\$1,450.00	\$-	\$1,200.00	\$124.00	\$-	\$100.00	\$225.00	\$-	\$1,010.00	\$90.00	\$-	\$10.00	\$-	\$24,071.00

ORDINANCE  
AN ORDINANCE TO IMPLEMENT A “MOW TO OWN” PROGRAM FOR CITY-OWNED  
LOTS IN GRANITE CITY

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds that the City of Granite City owns numerous vacant lots, and thus expends public funds and resources on occasion maintaining those vacant lots: and

WHEREAS, the City of Granite City has been approached from time to time by owners of properties adjacent to City-owned lots, to purchase from the City for cash, those vacant lots; and

WHEREAS, the City of Granite City benefits when adjacent property owners purchase City-owned vacant lots, because such real estate transactions free the City from the expense of maintaining those vacant lots; and

WHEREAS, the Granite City City Council hereby finds that it will benefit neighborhoods, the residents of Granite City, and the public, to begin an experimental program where adjacent property owners may acquire City-owned vacant lots, in exchange for maintenance of those lots, under prescribed conditions and terms.

Now, therefore, be it ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. This Ordinance shall be known as the “Mow to Own Vacant Lot Ordinance.”
2. The Office of the Mayor is authorized to execute a quit claim deed and convey the City’s interest in a City-owned, unimproved lot under this Ordinance, provided each and every one of the following conditions are met:
  - A. The grantee of the deed must be an owner and occupant of an adjacent property contiguous to the lot so transferred.
  - B. The grantee must document to the satisfaction of the Office of the Mayor that

the grantee has maintained the subject lot for three consecutive years, including but not limited to regular mowing and trimming, raking leaves, shoveling snow (where applicable), and picking up trash and litter. The transferee may garden and otherwise cultivate the lot during said three years, provided the cultivation and gardening appear neat and weed-free.

C. The three years of maintenance required under subparagraph B, above, shall not begin to run until the proposed transferee registers with the Offices of the City Clerk and the Office of the Mayor, identifying the date the maintenance shall begin. Retroactive application and registration shall not be permitted.

D. the transferee must have no history within the last five years of ordinance or building code violations relating to other properties located within the corporate limits of the City of Granite City.

E. The transferee must have no delinquent sewer bills or other debt owed to the City of Granite City during said three years' maintenance period.

F. the transferee must timely pay all real estate taxes on any real estate located within the corporate limits of the City of Granite City, in which the proposed transferee has an interest, during said three years' maintenance period.

3. The City of Granite City maintains the absolute right to exclude properties from the Mow to Own Program, to sell for cash any vacant lot at any time, and to otherwise liquidate or transfer lots which are the subjects of registration or application for deed under the Mow to Own Program.

4. Nothing in this Ordinance is intended to create any property rights, vested interests in property, or third party beneficiaries. Nothing in this Ordinance is intended to create any right, or support any cause of action or suit, against the City of Granite City, its officials, agents, or representatives. Registrants maintaining adjacent properties with the hope of ultimately

receiving a quit claim deed from the City do so at their own risk.

5. The City does not warrant title nor provide title insurance to any transferee under the Mow to Own Program. The transferee may independently purchase his or her own title insurance through a title company, if the property qualifies. Further, the City reserves the right to condition the transfer and quit claim deed upon the grantee's acceptance of any deed restriction.

6. This Ordinance shall take effect 30 days after passage and may be published in pamphlet form by the Office of the City Clerk. The Mow to Own Program is an experimental program and may be terminated by vote of the City Council at any time, and any participant or registrant in the Mow to Own Program acts under that risk.

Passed this \_\_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

87890

Job No. E170206


✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### Cargill Road ICC RR Crossing Engineering Agreement

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Cargill Road ICC RR Crossing Engineering Agreement  
Section 17-00196-00-RR  
**Date:** March 2, 2017

RECEIVED  
MAR 2 2017  
CLERK  
GRANITE CITY, ILLINOIS

- 1) The use of MFT Funds for engineering costs on the Cargill Road ICC RR Crossing Improvements an Engineering Agreement, using Illinois Department of Transportation (IDOT) forms and approval by IDOT.
- 2) As requested, we have prepared an Engineering Agreement with the necessary IDOT forms for City Council approval and present this to the City Council for review and approval at Tuesday's Council Meeting.
- 3) A resolution appropriating \$50,000 of MFT funds for engineering was approved at the February 21, 2017 Council meeting and this Engineering Agreement is required for concurrent IDOT Approval to use the MFT funds.
- 4) Construction of Cargill Road RR Crossing Improvements is anticipated to start this Summer or Fall 2017.
- 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO

**Preliminary Estimate of Cost  
Cargill Road Railroad Crossing  
Granite City, Illinois  
388 Linear Feet**

**CONSTRUCTION**

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>FY 2017 Unit Cost</u>	<u>Estimated FY 2017 Cost</u>
1	Furnished Excavation	Cu Yd	900	\$21.00	\$18,900.00
2	Seeding, Class 1	Acre	0.25	\$2,415.00	\$603.75
3	Mulch Method 1	Ton	0.50	\$1,811.25	\$905.63
4	Subbase Granular Material, Type A, 4"	Sq Yd	1121	\$7.35	\$8,239.35
5	Hot-Mix Asphalt Surface Course Mix "C", N70, 3"	Ton	174	\$108.15	\$18,818.10
6	Hot-Mix Asphalt Binder Course IL-19.0, N70, 3"	Ton	174	\$108.15	\$18,818.10
7	Preformed Plastic Pavement Marking - Line 4"	Foot	776	\$2.42	\$1,874.04
8	Traffic Control Complete	L Sum	1	\$5,917.80	\$5,917.80
9	Mobilization @ 4%	L Sum	1	\$3,622.50	\$3,622.50

Estimated FY 2017 Construction Cost \$77,699.27

**DESIGN ENGINEERING**

Design Engineering (PS & E) @ 13% \$10,100.90  
\$10,100.90

**CONSTRUCTION ENGINEERING**

Resident Engineering, Construction Inspection,  
Staking & Material Testing @ 12% \$9,323.91

**LAND ACQUISITION**

Appraisals \$10,000.00  
Temporary Easements & R.O.W. \$17,500.00

**ESTIMATED FY 2017 TOTAL PROJECT COST \$124,624.08**

Municipality City of Granite City	LOCAL AGENCY	 <b>Illinois Department of Transportation</b>  <b>Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds</b>	CONSULTANT	Name Juneau Associates, Inc., P.C.
Township				Address 2100 State St., P.O. Box 1325
County Madison				City Granite City
Section 17-00196-00-RR				State Illinois

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

<b>Regional Engineer</b>	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
<b>Resident Construction Supervisor</b>	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
<b>Contractor</b>	Company or Companies to which the construction contract was awarded

#### Section Description

Name Cargill Road Route \_\_\_\_\_ Length 0.07 miles Structure No. \_\_\_\_\_

Termini 388 Linear feet from East side of Alton Southern RR Xing to West side Alton Southern RR Xing (Omit RR Xing)

#### Description

Aggregate Base HMA Binder and Surface Cse, Pavement Marking and all other ancillary items.

#### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
  - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
  - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e. ☐ Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.
  - f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

**NOTE** Four copies to be submitted to the Regional Engineer

- g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. ☒ Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. ☒ Furnish or cause to be furnished:

- (1) ~~Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.~~
- (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
- (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
- (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
- (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.

- k. ☒ Furnish or cause to be furnished

- (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
  - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
  - b. Establishment and setting of lines and grades.
  - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
  - e. Revision of contract drawings to reflect as built conditions.
  - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

- 2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
- 3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
- 4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
- 5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- 6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
- 7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

**The LA Agrees,**

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a ☐ A sum of money equal to 9% percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b ☐ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

**Schedule for Percentages Based on Awarded Contract Cost**

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c. ☒ Payment shall be based upon the following compensation formulas:

Cost Plus Fixed Fee

- ☐ CPFF =  $14.5\%[DL + R(DL) + OH(DL) + IHDC]$ , or
- ☒ CPFF =  $14.5\%[DL + R(DL) + 1.4(DL) + IHDC]$ , or
- ☐ ~~CPFF =  $14.5\%[(2.3 + R)DL + IHDC]$~~

Where: DL = Direct Labor  
 IHDC = In House Direct Costs  
 OH = Consultant Firm's Actual Overhead Factor  
 R = Complexity Factor

2. To pay for services stipulated in paragraphs ~~1b, 1c, 1d, 1e, 1f~~, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs ~~1b, 1c, 1d, 1e, 1f~~, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

\* The total hourly rate as defined above is calculated as

Follows:

Actual Cost = 1.3204 Salary Rate

Overhead Cost = 1.09 actual cost

Total Hourly Rate = Actual Cost + Overhead Cost

= Actual cost + 1.09 Actual Cost

= 2.09 x Actual Cost

<u>CLASSIFICATION</u>	<u>HOURLY RATE</u>
Professional VIII	\$175.00 - \$220.00
Professional VII	\$145.00 - \$180.00
Professional VI	\$120.00 - \$165.00
Professional V	\$110.00 - \$140.00
Professional IV	\$95.00 - \$125.00
Professional III	\$85.00 - \$115.00
Professional II	\$80.00 - \$105.00
Professional I	\$70.00 - \$100.00
Technician V	\$80.00 - \$140.00
Technician IV	\$70.00 - \$90.00
Technician III	\$60.00 - \$85.00
Technician II	\$50.00 - \$75.00
Technician I	\$35.00 - \$65.00
Secretary	\$40.00 - \$80.00
Aide	\$30.00 - \$50.00

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2017. In event the services of the ENGINEER extend beyond 12/31/2017, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
  - c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
  - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus 107 percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 107 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

City of Granite City \_\_\_\_\_ of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_  
Judy Whitaker  
City Clerk Clerk  
(Seal)

City Council \_\_\_\_\_ ,  
By \_\_\_\_\_  
Ed Hagnauer  
Title: Mayor

Executed by the ENGINEER:

Juneau Associates, Inc., P.C.  
2100 State Street, P.O. Box 1325  
Granite City, IL 62040

ATTEST:

By \_\_\_\_\_  
Title: Joseph M. Juneau, Vice President

Title: Charles E. Juneau, President

<p style="text-align: center;"><b>Approved</b></p> <p style="text-align: center;">_____ Date Department of Transportation</p> <p style="text-align: center;">_____ Regional Engineer</p>
--

Job No. 170200

✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

### MFT Material Letting Results

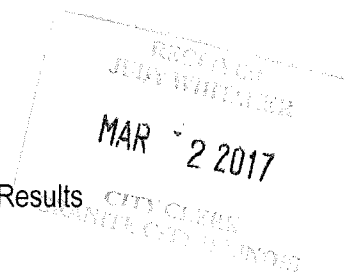
### Concrete & Bituminous Materials

To: Mayor and City Council

From: Steve Osborn *SO*

Subject: 2017 MFT Material Letting-Concrete & Bituminous Materials Bid Results  
Section 17-00000-00-GM

Date: February 28, 2017



- As requested by the City Council, bids were received and publicly opened in the City Clerk's office on Monday, February 27, 2017 at 10:00 a.m. The following are the results of the bids received (see attached bid tabs):

- BITUMINOUS MATERIALS-HMA Surf Cse, Mix C, N50 (Loaded in Truck at plant as Requested by City)

			W/Mileage Differential of
Engineer's Estimate	\$61.00/Ton	\$13,420.00	\$0.55/ Ton
	<u>Bid Unit Price</u>	<u>Bid Total</u>	
Maclair Asphalt Sales, LLC	\$48.00/Ton	\$10,560.00	\$12,665.40
Christ Brothers Asphalt, Inc	\$48.50/Ton	\$10,670.00	\$13,283.60
C.E. Mahoney Company	\$48.00/Ton	\$10,560.00	\$14,311.00

- BITUMINOUS MATERIALS-Mixture M120-16 (Cold Patch EZ Street) (Loaded in Truck at plant as Requested by City)

			W/Mileage Differential of
Engineer's Estimate	\$125.00/Ton	\$10,000.00	\$0.55/ Ton
	<u>Bid Unit Price</u>	<u>Bid Total</u>	
Maclair Asphalt Sales, LLC	\$117.00/Ton	\$9,360.00	\$10,125.60
Christ Brothers Asphalt, Inc	\$70.00/Ton <sup>1</sup>	\$5,600.00 <sup>1</sup>	\$ 6,550.40 <sup>1</sup>
C.E. Mahoney Company	No bid	No Bid	No Bid

**Note 1:** Christ Brothers rescinds there bid due to mis-understanding of Material type and do not manufacture this material

- BITUMINOUS MATERIALS-Liquid Asphalt HFE 150 (Loaded in Truck at plant as Requested by City)

			W/Mileage Differential of
Engineer's Estimate	\$771.08/Ton	\$40,019.05	\$0.55/ Ton
	<u>Bid Unit Price</u>	<u>Bid Total</u>	
EJ Dougherty Oil & Stone, Inc	\$433.64/Ton	\$22,505.62	\$23,516.41
JTC Petroleum Company	\$535.02/Ton	\$27,767.54	\$28,778.03

5. **CONCRETE (Furnished and Delivered for Placement by City)**

Engineer's Estimate	\$96.00/Cu. Yd.	\$48,192.00	With Load Charge
	<u>Bid Unit Price</u>	<u>Bid Total</u>	\$49,692.00
Kienstra Illinois, LLC	<b>\$79.50/Cu Yd</b>	<b>\$39,909.00</b>	<b>\$41,109.00</b>
Concrete Supply of Illinois (CSI)	\$80.00/Cu Yd	\$40,160.00	\$41,660.00

## 6. Based on the above, we recommend the City Council approve the award of the project to the following bidders, subject to IDOT's review and approval:

- a. **BITUMINOUS MATERIALS HMA Surface Course Mix C, N50** (Loaded in Truck at plant as Requested by City, award to **Maclair Apshalt Sales, LLC**, in the amount of **\$10,560.00**)
- b. **BITUMINOUS MATERIALS LIQUID – Mixture M120-16 (Cold Patch EZ Street)** (Loaded in Truck at plant as Requested by City), award to **Maclair Apshalt Sales, LLC**, in the amount of **\$9,360.00**)
- c. **BITUMINOUS MATERIALS LIQUID Asphalt HFE 150** (Loaded in Truck at plant as Requested by City), award to **EJ Dougherty Oil & Stone, Inc.**, in the amount of **\$22,505.92**)
- d. **CONCRETE** (Furnished and Delivered for Placement by City), award to **Kienstra Illinois, LLC**, in the amount of **\$41,109.00**)



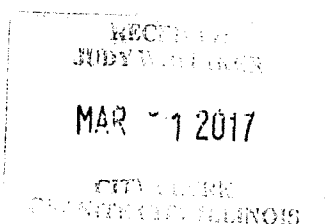
Bid Tabs  
CITY OF GRANITE CITY  
2017 MFT MATERIAL LETTING

Job No. 170200


County: Madison  
Local Agency: Granite City  
Section: 17-0000-00-00M  
Estimate:  
Date: 2/27/2017  
Time: 10:00 a.m.  
Appropriation:

Name of Bidder: Address of Bidder:		EJ Dougherty Oil & Stone 1301 Lincoln Avenue East St. Louis, IL 62204		JTC Petroleum Company PO Box 997 Marionville, IL 62452		Kienstra Illinois, LLC 201 W. Ferguson Wood River, IL 62095		CSI of Illinois One Racehorse Drive East St. Louis, IL 62205		Christ Bros. Asphalt, Inc. 820 S. Fritz Street Leveron, IL 62254		Machier Asphalt Sales LLC 6303 Collinsville Road East St. Louis, IL 62201		C.E. Mahoney Company 208 Service Street Swansea, IL 62226	
Proposal Guarantee Terms		Cashier's Check \$1,000.00		Cashier's Check \$1,000.00		Cashier's Check \$1,000.00		Cashier's Check \$1,000.00		Cashier's Check \$1,000.00		Cashier's Check \$1,000.00		Bid Bond	
Approved Engineer's Estimate		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price	
Item No.	Item	Unit	Quantity	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price
1	HMA Surface Course, Mix C, N90	TON	220	\$ 13,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mileage Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(Round Trip)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unit Price for Mileage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Differential			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Calc'd w/ Mileage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Bituminous Mixture M120-16	TON	80	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mileage Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(Round Trip)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unit Price for Mileage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Differential			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Calc'd w/ Mileage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Bhum. Materials Liquid Asphalt HFE 150	TON	51.9	\$ 40,019.05	\$ 433.64	\$ 22,505.92	\$ 535.02	\$ 27,787.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Loaded in truck			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	at plant as			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	requested by City			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Location of Plant:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Show Plant Location: Bidders for Items 1, 2, & 3 must show plant location			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A differential of \$0.57/ton for each mile (round trip based on Google Maps)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	for each mile of haul will be used to determine the low bidder (Granite City			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	St. Dept. at 2301 Adams Street will be used for City Location of Mileage)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mileage Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(Round Trip)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unit Price for Mileage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Differential			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Calc'd w/ Mileage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Concrete	Cu Yd	502	\$ 48,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Furnished and			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	delivered to jobsite			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	within 50 miles			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	As directed by City			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Short Load Charge		30	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	As directed by City			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Bid:			\$ 113,131.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: Christ Brothers rescinds Bituminous Mixture M120-16 (Cold Patch EZ Street)  
due to mis-understanding of Material Type and do not manufacture this material



**Memorandum**  
**Traffic Signal & Street Light Maintenance**  
**Bid Letting Notice**

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** 2017 MFT Traffic Signal & Street Light Maintenance Bid Results  
Section 17-00000-01-GM  
**Date:** February 28, 2017

- 
1. As requested by the City Council, bids were received and publicly opened in the City Clerk's office on Monday, February 27, 2017 at 10:15 a.m. The following are the results of the bids received (see attached bid tabs):

Engineers Estimate..... \$69,054.50

**Electrico, Inc.....\$69,004.50**

Pyramid Electric..... \$79,090.00

1. Based on the bids received, we recommend award of the MFT Traffic Signal & Street Light Maintenance project to **Electrico, Inc.** in the amount of **\$69,004.50**, concurrent with IDOT approval.



**Tabulation of Bids**  
CITY OF GRANITE CITY  
MFT TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE

County: Madison  
Local Agency: Granite City  
Section: 17-00000-01-GM  
Date: 2/27/2017  
Time: 10:15 a.m.  
Appropriation:  
Estimate:

Attended By: Steve Osborn

Name of Bidder: Address of Bidder:		Electrico, Inc. 7706 Wagner Road Millstadt, IL 62260		Pyramid Electrical Contractors, Inc. 300 Monticello Place Fairview Heights, IL 62208	
Proposal Guarantee: Terms:		Bid Bond		Bid Bond	
Approved Engineer's Estimate					
Unit Price	Total	Unit Price	Total	Unit Price	Total
75.00 \$	37,500.00	75.00 \$	37,500.00	84.00 \$	42,000.00
75.00 \$	3,750.00	50.00 \$	2,500.00	124.00 \$	6,200.00
0.01 \$	0.20	0.01 \$	0.20	160.00 \$	3,200.00
40.00 \$	4,800.00	50.00 \$	6,000.00	30.00 \$	3,600.00
0.01 \$	4.00	0.01 \$	4.00	3.00 \$	1,200.00
0.01 \$	0.30	0.01 \$	0.30	3.00 \$	90.00
1.15 \$	23,000.00	1.15 \$	23,000.00	1.14 \$	22,800.00
Total Bid: \$	69,054.50	69,004.50		79,090.00	



# City of Granite City

GRANITE CITY, ILLINOIS

## COMMISSIONERS

LOREN H. DAVIS, Chairman  
JOHN L. MILLER, Secretary  
JAMES L. HOLLAND, Member

## Board of Fire and Police Commissioners

**MAYOR**  
ED HAGNAUER

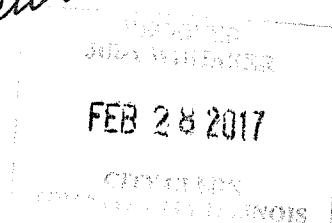
### MEMO

To: Mayor Ed Hagnauer  
Members of City Council

From: Loren H. Davis, Chairman

Subject: Police Department Hiring

Date: February 24, 2017



Due to the resignation of Officer Lizzy Varga, we are hiring the next candidate from our eligibility list.

Jacob Dailey has completed all testing and his hiring date will be March 31, 2017.

Cc: Chief Richard Miller

A RESOLUTION TO AUTHORIZE EXECUTION OF MADISON COUNTY LAW  
ENFORCEMENT MUTUAL AID AGREEMENT

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, it is foreseeable that another police department in the County of Madison, State of Illinois, may require the mutual aid and assistance of the Granite City Police Department, in responding to natural disaster, emergency, terrorism, or other events likely beyond the capacity of any individual police department; and

WHEREAS, it is foreseeable that a natural disaster, emergency, or act of terrorism within the City of Granite City, might result in the need for mutual aid and assistance from other police departments within the County of Madison; and

WHEREAS, the Granite City City Council hereby finds it is common for emergency first responders to enter into mutual aid and assistance agreements, to provide mutual support in the event a disaster or emergency requires response beyond the resources of any individual municipality; and

WHEREAS, the Granite City City Council hereby finds it will promote the public safety to enter into such a law enforcement mutual aid agreement, with police departments of other municipalities in the County of Madison, State of Illinois.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor, with the assistance of the Office of the Chief of Police, is authorized to negotiate and enter into a Mutual Aid Agreement for Law Enforcement, with other police departments within the County of Madison, substantially similar to the attached.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

## **MADISON COUNTY LAW ENFORCEMENT MUTUAL AID AGREEMENT**

Pursuant to Illinois Municipal Code 65 ILCS 5/11-1-2.1, this Mutual Aid Agreement is made this \_\_ day of February, 2017, by and among Alton Police Department, East Alton Police Department, Wood River Police Department, Roxana Police Department, South Roxana Police Department, Hartford Police Department, Bethalto Police Department, Hamel Police Department, Worden Police Department, Livingston Police Department, Edwardsville Police Department, Southern Illinois University-Edwardsville Police Department, Pontoon Beach Police Department, Granite City Police Department, Madison Police Department, Venice Police Department, Fairmount City Police Department, Collinsville Police Department, Maryville Police Department, Glen Carbon Police Department, Troy Police Department, St. Jacob Police Department, Marine Police Department, Highland Police Department, Grantfork Police Department, and Madison County Sheriff's Office.

**WHEREAS**, the parties have determined that providing emergency police aid across jurisdictional boundaries will increase the ability of the local law enforcement agencies to promote the public safety and protect the general welfare of the citizens, and intend by this accord to enter into a reciprocal agreement for cooperation in furnishing police services and for the use of their joint police forces, their equipment and materials for their mutual protection, defense and maintenance of peace and good order; and

**WHEREAS**, the parties agree that it is in their mutual benefit to cooperate in the enforcement of laws; and

**WHEREAS**, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement Mutual Aid, *to wit*, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 et seq.) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1).

**NOW, THEREFORE**, in consideration of the mutual promises contained in this agreement, subject to the specific terms and conditions herein, the parties hereto jointly resolve and agree with one another as follows:

1. The following definitions apply to this Mutual Aid Agreement (the plural version of any defined term meaning two or more instances of the defined term):

- a. Disaster – An occurrence, or the reasonable threat or possibility of an occurrence of, any of the following: widespread or severe damage; injury or loss of life or property resulting from any natural or technological cause, including but not limited to, fire, flood, earthquake, windstorm, tornado, hurricane, severe inclement weather, hazardous materials spill or other water or ground contamination requiring prompt action to avert danger or damage; epidemics, contaminations, blight, extended periods of severe and inclement weather, drought, infestation and critical

shortages of essential products, fuels and energy; explosion; riot; significant or large scale civil insurrection or disobedience; hostile military or paramilitary action, or; acts of domestic terrorism.

- b. Emergency – including, but not limited to, any human-caused or natural event or circumstance within the area of operation of any Signatory Jurisdiction causing or threatening loss of life, damage to the environment, injury to person or property, human suffering or financial loss, such as: fire, explosion, flood, severe weather, drought, earthquake, volcanic activity, spills or releases of hazardous materials, contamination, utility or transportation emergencies, disease, infestation, civil disturbance, riots, act of terrorism or sabotage; said event being or is likely to be beyond the capacity of any affected Signatory Jurisdiction, in terms of personnel, equipment and facilities, thereby requiring assistance.
- c. Jurisdiction – Such units of government as are defined as a public agency by the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).
- d. Law Enforcement Personnel – An employee of a Signatory Public Agency to this agreement who is a law enforcement officer, county corrections officer or court security officer, as defined in Section 2 of the Illinois Police Training Act (50 ILCS 705/2).
- e. Mutual Aid – Assistance provided by a Jurisdiction to another Jurisdiction pursuant to a definite and prearranged written agreement in the event of an Emergency or Disaster.
- f. Requesting Jurisdiction – A Signatory Jurisdiction to this agreement that has primary jurisdiction over the site of an Emergency or Disaster which, due to its perceived insufficient resources, equipment and/or Law Enforcement Personnel, would be unable to provide an adequate response to an Emergency or Disaster without the assistance of others.
- g. Responding Jurisdiction – A Signatory Jurisdiction to this agreement that provides resources, equipment and/or Law Enforcement Personnel to a Requesting Jurisdiction during an Emergency or Disaster.
- h. Signatory Jurisdiction – a Jurisdiction that has executed this agreement by signature of an authorized individual for the Jurisdiction under the authority of the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and the final approval required of the Jurisdiction in order to execute the agreement.

2. It is the intent and purpose of this Mutual Aid Agreement that there be the fullest cooperation among the Signatory Jurisdictions to ensure the maintenance of good order and law enforcement during an emergency situation or other law enforcement matter which requires assistance beyond the capacity of a signatory jurisdiction.

are needed for other duties within its jurisdictional boundaries. The Requesting Jurisdiction agrees that this agreement shall not give rise to any liability or responsibility for the failure of any other Signatory Jurisdiction to respond to any request for assistance made pursuant to this agreement.

9. During the period assistance is provided, personnel of the Responding Jurisdiction shall operate in the Requesting Jurisdiction with the same powers, rights, benefits, privileges, and immunities as are enjoyed by the members of the Requesting Jurisdiction. Each officer who enters the jurisdiction of the Requesting Jurisdiction pursuant to this agreement is authorized to exercise the full police powers of the requesting agency's law enforcement personnel. This specifically includes the authority of law enforcement officers to make arrests. For the purposes of this agreement, it is understood that the assisting party is considered to be rendering aid once it has entered the jurisdictional boundaries of the party receiving assistance.

10. The principal law enforcement officer of any agency receiving assistance under this agreement shall be responsible for directing the activities of other officers, agents, or employees coming into the Requesting Jurisdiction.

11. Services performed and expenditures made as a result of this agreement shall be deemed conclusively to be for public and governmental purposes. As such, all of the immunities from liability enjoyed by a signatory jurisdiction within its territorial limits shall be enjoyed by it, as well as each deputy and their principals, to the same extent when it is providing assistance outside its boundaries pursuant to this agreement when acting through its police personnel or other officers, agents or employees.

12. The law enforcement officers, agents, and employees of a Responding Jurisdiction, when acting beyond its territorial limits, shall have all of the immunities from liability and exemptions from laws, ordinances and regulations and shall have all of the pension, relief, disability, workers' compensation and other benefits enjoyed by them while performing their respective duties within the territorial limits of their own jurisdiction.

13. Each party to this agreement shall:

- a. Waive any and all claims against other Signatory Jurisdictions which may arise from their activities outside their respective jurisdictions when acting under this agreement;
- b. Indemnify and hold harmless the Signatory Jurisdictions rendering assistance to it under this agreement from all claims by third parties for property damage or personal injury which may arise out of the activities of the other parties outside their respective jurisdiction; and
- c. Be solely responsible for indemnifying any and all parties rendering assistance to it.

14. The Signatory Jurisdictions shall not be liable to each other regarding reimbursement for injuries to personnel or damage to equipment incurred when going to or returning from another jurisdiction. The parties shall not be accountable to each other for the salaries or expenses of their personnel, vehicles, and equipment used in association with, or arising

22. This agreement may be, and is anticipated to be, executed in counterparts, each of which shall be deemed to be an original of this agreement.

**[Remainder of Page Intentionally Left Blank – Signature Page to Follow]**

**Hamel Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Worden Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Livingston Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Edwardsville Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Southern Illinois University-Edwardsville  
Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Pontoon Beach Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Granite City Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Madison Police Department**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**Highland Police Department**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Grantfork Police Department**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Case Offense Crime Code Summary



**Print Date/Time:** 03/01/2017 10:31  
**Login ID:** kwojtowicz  
**Badge Number:** All

**From Date:** 02/01/2017  
**To Date:** 02/28/2017

Granite City Police Department

**ORI Number:** IL0600700

**Assignment Type:** All

Crime Code and Description	Counts	# of Cases Using Crime Code
0310 ROBBERY: Armed	2	2
0320 ROBBERY	3	3
0410 BATTERY: Aggravated	9	9
0460 BATTERY: Simple	3	3
0486 BATTERY: Domestic	14	14
0488 Aggravated Domestic Battery	4	3
0510 ASSAULT: Aggravated	2	2
0560 ASSAULT: Simple	1	1
0610 BURGLARY: Business	13	13
0625 BURGLARY: Residential	5	5
0650 BURGLARY: Home Invasion	1	1
0710 THEFT: Theft From Motor Vehicle	2	2
0760 THEFT: Burglary From Motor Vehicle	4	4
0810 THEFT: Over \$500.00	11	11
0820 THEFT: Under \$500.00	16	16
0860 THEFT: Retail	16	14
0890 THEFT: From Building	3	3
0910 THEFT: Motor Vehicle	3	3
1120 DECEPTION: Forgery	3	3
1130 DECEPTION: Fraud	7	7
1137 Identity Theft	3	3
1150 DECEPTION: Credit Card Fraud	1	1
1200 DECEPTION: Possession of Stolen Property	3	3
1210 DECEPTION: Theft Of Labor Or Services	1	1
1220 DECEPTION: Theft Of Lost Property	2	2
1310 CRIMINAL DAMAGE: To Property	15	14
1330 CRIMINAL TRESPASS: To Land	1	1
1340 CRIMINAL DAMAGE: State Supported Property	1	1
1365 CRIMINAL TRESPASS: Residence	1	1
1410 DEADLY WEAPONS: Unlawful Use	4	3
1430 DEADLY WEAPONS: Unlawful Possession By Felon	1	1
1450 DEADLY WEAPONS: Defacing Identification Marks	1	1
1563 SEX OFFENSES: Criminal Sexual Abuse	1	1
1582 SEX OFFENSES: Child Pornography	1	1
1811 CANNABIS: Possession - < 30 Grams	1	1
1910 Possession of Methamphetamine	3	3
1930 Manufacturing Methamphetamine	1	1
2010 CONTROLLED SUBSTANCE: Manufacture/Deliver	2	2
2020 CONTROLLED SUBSTANCE: Possession Of	5	5

RECEIVED  
JUDY WHITAKER  
MAR 1 2017  
CITY CLERK  
GRANITE CITY ILLINOIS

# Case Offense Crime Code Summary



**Print Date/Time:** 03/01/2017 10:31  
**Login ID:** kwojtowicz  
**Badge Number:** All

**From Date:** 02/01/2017  
**To Date:** 02/28/2017

Granite City Police Department  
**ORI Number:** IL0600700

**Assignment Type:** All

Crime Code and Description	Counts	# of Cases Using Crime Code
2110 HYPODERMIC NEEDLE: Possession	5	5
2170 DRUG PARAPHERNALIA: Possession Of	4	3
2410 TRAFFIC: DUI - Alcohol	1	1
2440 TRAFFIC: Reckless Driving	1	1
2461 TRAFFIC: Operating Uninsured Motor Vehicle	1	1
2475 TRAFFIC: Motor Vehicle Anti-Theft Laws	2	2
2480 TRAFFIC: Suspended/Revoked Drivers License	3	3
2495 TRAFFIC: Flee Or Elude Police Officer	1	1
2860 DISORDERLY CONDUCT: False Police Report	1	1
2890 DISORDERLY CONDUCT: All Others	1	1
3100 DISORDERLY CONDUCT: Mob Action	1	1
3710 PEACE OFFICER: Resist/Obstruct/Disarm	2	2
3740 FUGITIVE: Concealing/Aiding	3	3
3965 INTIMIDATION: Hate Crime	1	1
3967 INTIMIDATION: Stalking	1	1
4230 KIDNAPPING: Unlawful Restraint	1	1
4310 BURGLARY: Possession Of Tools	1	1
4387 ORDER OF PROTECTION: Violation Of	6	6
5000 CRIMINAL OFFENSES: All Other	12	12
5081 WARRANT: In State	7	7
5083 Recovered Property	10	10
6431 Death	7	7
8201 AGGRAVATED FLEEING/ELUDING POLICE	1	1
9990 Other Local Ordinance	1	1
G012 Inoperable vehicle	13	11
G023 Battery	1	1

**Count Total:** 258

**Case Total:** 250

# Case Status and Disposition Summary



**Print Date/Time:** 03/01/2017 10:39  
**Login ID:** kwojtowicz  
**Officer:** All

**From Date:** 02/01/2017  
**To Date:** 02/28/2017  
**Date Type:** Assign Date

Granite City Police Department  
**ORI Number:** IL0600700  
**Assignment:** All

Case Status	Total	%
Cleared - Warrant Issued	6	3.12
Closed Lack of Evidence	0	0
Closed Lack of Leads	3	1.56
Cleared Lack of Cooperation	0	0
Cleared Unusual	10	5.21
Cleared - Lack of Prosecution	7	3.65
Cleared Arrest	37	19.27
Referred: Other Jurisdiction	6	3.12
Pending Investigation	121	63.02
Unfounded	2	1.04
<b>Total Cases:</b>	<b>192</b>	<b>100</b>

Case Disposition	Total	%
Closed	71	37.17
Open	120	62.83
<b>Total Cases:</b>	<b>191</b>	<b>100</b>

% may not be accurate as they are rounded to two decimals.

# Juvenile Arrest Charge Summary



**Print Date/Time:** 03/01/2017 10:30

**Login ID:** kwojtowicz

**From Date:** 02/01/2017 00:00

**To Date:** 02/28/2017 23:59

**Officer:** All

Granite City Police Department

**ORI Number:** IL0600700

**Ordered By:** CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5.0/12-3.05(a)(1)	0410   Aggravated Battery great bodily harm	1	1
720 ILCS 5.0/16-1(a)(1)(b)(4)	0810   Theft Over \$500.00 and less than \$10,000.00	1	1
Warrant In-State	5081   Warrant In-State	1	1
9.06.010	G021   Unlawful resisting or obstructing police	1	1
9.48.020	G027   Disorderly conduct	6	6
<b>Totals:</b>		<b>10</b>	<b>10</b>



# Call For Service By Call Type Report

**Print Date/Time:** 03/01/2017 10:42  
**Login ID:** kwojtowicz  
**Layer:** All  
**Areas:** All

**From Date:** 02/01/2017 00:00(Continuous)  
**To Date:** 02/28/2017 23:59  
**Agency Type:** Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
911 Abandoned	205	7.13
911 Emergency	69	2.4
911 Misuse	282	9.81
911 Transfer	114	3.96
Air Crash	1	0.03
Alarm	59	2.05
Animal	25	0.87
Arrest on Warrant	65	2.26
Assault	2	0.07
Assist Other Agency	28	0.97
Battery	16	0.56
Burglary	49	1.7
Child Custody	14	0.49
Civil Problem	7	0.24
Criminal Damage	32	1.11
Death	3	0.1
Deceptive Practice	16	0.56
Disturbance	75	2.61
Domestic	51	1.77
Domestic Battery	10	0.35
Drug Activity	19	0.66
Dumping	3	0.1
Duty Roster	46	1.6
EMS	307	10.67
Escort	19	0.66
Fight	16	0.56



# Call For Service By Call Type Report

**Print Date/Time:** 03/01/2017 10:42  
**Login ID:** kwojtowicz  
**Layer:** All  
**Areas:** All

**From Date:** 02/01/2017 00:00(Continuous)  
**To Date:** 02/28/2017 23:59  
**Agency Type:** Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Fire	29	1.01
Fireworks	2	0.07
Harassment/Stalking	40	1.39
Illegal Parking	32	1.11
Inoperable Vehicle	12	0.42
Juvenile	38	1.32
Lift Station	6	0.21
Lock Out	11	0.38
Loud Music/Party	11	0.38
Mental Subject	17	0.59
Message	16	0.56
Motorist Assist	6	0.21
Notify Other Agency	22	0.76
Ordinance Violation	34	1.18
Other Service	37	1.29
Prisoner to Court	2	0.07
Prisoner Transport	24	0.83
Reckless Driver	29	1.01
Recover Property	23	0.8
Remove Subject(s)	51	1.77
Roadway Obstructed	10	0.35
Robbery	5	0.17
Runaway/Missing	11	0.38
Sex Offense	5	0.17
Shots Fired	5	0.17
Solicitor	2	0.07



# Call For Service By Call Type Report

Print Date/Time: 03/01/2017 10:42  
Login ID: kwojtcwicz  
Layer: All  
Areas: All

From Date: 02/01/2017 00:00(Continuous)  
To Date: 02/28/2017 23:59  
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Squad Serviced	24	0.83
Standby	22	0.76
Stolen Vehicle	8	0.28
Suspicious Activity	261	9.08
Suspicious Vehicle	67	2.33
Theft	111	3.86
Traffic Controls	2	0.07
Traffic Crash	78	2.71
TS	240	8.34
Unknown	2	0.07
Vehicle Tow	1	0.03
Weapon	2	0.07
Welfare Check	45	1.56
Total Calls For Service:	2876	

# Adult Arrest Charge Summary



**Print Date/Time:** 03/01/2017 10:29  
**Login ID:** kwojtowicz

**From Date:** 02/01/2017 00:00  
**To Date:** 02/28/2017 23:59  
**Officer:** All

Granite City Police Department  
**ORI Number:** IL0600700  
**Ordered By:** CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5.0/18-2	0310   Armed Robbery	1	1
720 ILCS 5.0/12-3.05(a)(1)	0410   Aggravated Battery great bodily harm	2	2
720 ILCS 5.0/12-3(a)(1)	0460   Battery - Bodily Harm	1	1
720 ILCS 5.0/12-3(a)(2)	0460   Battery - Contact of Insulting or Provoking Nature with an Individual	1	1
720 ILCS 5.0/12-3.2	0486   Domestic Battery	10	10
720 ILCS 5.0/12-3.2(a)(1)	0486   Domestic Battery 2nd Subsequent Offense	6	6
720 ILCS 5.0/12-3.2(a)(1)	0486   Domestic Battery (5th Subsequent Offense)	1	1
720 ILCS 5.0/12-3.3	0488   Aggravated Domestic Battery	1	1
720 ILCS 5.0/12-2-A-6	0510   Aggravated Assault to Policeman/Fireman/COP Volunteer (Misdemeanor)	1	1
720 ILCS 5.0/12-2-A-6*	0510   Aggravated Assault to Policeman/Fireman/COP Volunteer (Felony)	1	1
720 ILCS 5.0/19-3	0625   Burglary - Residential	2	2
720 ILCS 5.0/19-6(a)(2)	0650   Home Invasion	1	1
720 ILCS 5.0/16-1(a)(1)(b)(4)	0810   Theft Over \$500.00 and less than \$10,000.00	1	1
720 ILCS 5.0/16-1(a)(1)	0820   Theft Under \$500.00 (2nd Subsequent)	1	1
720 ILCS 5.0/16-1(a)(1)(A)	0820   Theft - Under (Misdemeanor)	16	16
720 ILCS 5.0/16-1-A	0820   Theft Under \$500.00	1	1
720 ILCS 5.0/16-25 (a) (1)	0860   Retail Theft Under \$300.00 (Class A)	5	5
720 ILCS 5.0/16-25(a)(1)	0860   Retail Theft Under \$300.00 2nd Subsequent	4	4
720 ILCS 5.0/16A-10-3	0860   Retail Theft >\$150 Prev Felony Conviction	1	1
720 ILCS 5.0/17-3	1120   Forgery	2	2
720 ILCS 5.0/24-3.8(a)	1200   Possession of Stolen Firearm	2	2
720 ILCS 5.0/21-1.01(a)(1)	1310   Criminal Damage to Government Supported Property	1	1
720 ILCS 5.0/21-3-A-2	1365   Criminal Trespass to Property - Enters After Notice	1	1
720 ILCS 5.0/24-1-A-1	1410   Unlawful Use of Weapons- Bludgeon, Slungshot, Metal Knuckles, etc.	1	1
720 ILCS 5.0/1-A-5	1570   Disorderly Conduct - Public Indecency	1	1
720 ILCS 550.0/4-B	1811   Possession of Cannabis - >2.5 Grams And < 10 Grams	1	1
720 ILCS 646.0/60	1910   Possession of Methamphetamine	1	1
720 ILCS 570.0/402(c)	2020   Unlawful Possession of a Controlled Substance <15 grams	5	5
720 ILCS 635.0/1	2110   Possession of Hypodermic Needle	7	7
720 ILCS 600.0/3.5-A	2170   Possession of Drug Paraphernalia	3	3
625 ILCS 5.0/11-501-A-2	2410   Driving Under the Influence - Alcohol	1	1
625 ILCS 5.0/3-707	2461   Operating Uninsured Motor Vehicle	3	3
625 ILCS 5.0/6-303(A)	2480   Driving With Suspended Drivers License (Misdemeanor)	2	2
625 ILCS 5.0/6-303-A	2480   Driving With Suspended/Revoked Drivers License (Misdemeanor)	1	1
625 ILCS 5.0/6-303-D	2480   Driving With Suspended/Revoked Drivers License (Felony)	1	1
720 ILCS 5.0/26-1-A-1	2890   Disorderly Conduct - All Others	5	5
720 ILCS 5.0/26-1-A-11	2890   Disorderly Conduct - Make False Report To Public Safety	1	1
720 ILCS 5.0/31-1	3710   Resisting/Obstructing a Peace Officer	7	7
720 ILCS 5.0/31-4.5	3710   Obstructing Identification	1	1
725 ILCS 225.0/2	3740   Fugitive from Justice	2	2
720 ILCS 5/12-3.4(a)(1)	4387   Unlawful Violation of an Order of Protection	5	5
XXX 720 ILCS 5.0/12-30	4387   Violation of Order of Protection	1	1
730 ILCS 150.0/3	4505   Sex Offender-Failure to Register	2	2
415 ILCS 105/4	5000   Violation of the Illinois Litter Control Act	3	3
720 ILCS 5/32-10(b)	5000   Violation of Bail Bond - Household Member	1	1
Warrant In-State	5081   Warrant In-State	144	126
625 ILCS 5.0/11-601.5-B	6601   Speeding 35+ MPH Over Limit	1	1

# Adult Arrest Charge Summary



**Print Date/Time:** 03/01/2017 10:29  
**Login ID:** kwojtowicz

**From Date:** 02/01/2017 00:00  
**To Date:** 02/28/2017 23:59  
**Officer:** All

Granite City Police Department  
**ORI Number:** IL0600700  
**Ordered By:** CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
Pending Investigation	9990   Pending Investigation	7	7
9.48.020	G027   Disorderly conduct	2	2
9.63.010	G029   Criminal Trespass	7	7
9.96.010	G033   Disorderly conduct	3	3
9.96.270	G038   Prowling	4	4
9.57.010	G089   Theft	1	1
<b>Totals:</b>		<b>287</b>	<b>269</b>



# Call For Service By Disposition

Print Date/Time: 03/01/2017 10:45  
 Login ID: kwojtowicz  
 Layer: All  
 Areas: All

From Date: 01/01/2017 00:00(Continuous)  
 To Date: 02/28/2017 23:59  
 Disposition: All

Agency Type: Police, Fire, EMS

Call Disposition	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTALS
Traffic Crash	47	58	0	0	0	0	0	0	0	0	0	0	105
Change Status	0	1	0	0	0	0	0	0	0	0	0	0	1
Alarm	47	29	0	0	0	0	0	0	0	0	0	0	76
False Alarm	32	21	0	0	0	0	0	0	0	0	0	0	53
Duplicate Call	19	10	0	0	0	0	0	0	0	0	0	0	29
EMS	331	287	0	0	0	0	0	0	0	0	0	0	618
FIRE	30	26	0	0	0	0	0	0	0	0	0	0	56
Assist Other Agency	5	2	0	0	0	0	0	0	0	0	0	0	7
Inoperable Vehicle Report	2	4	0	0	0	0	0	0	0	0	0	0	6
Warrant Arrest	67	64	0	0	0	0	0	0	0	0	0	0	131
Traffic Arrest	167	210	0	0	0	0	0	0	0	0	0	0	377
Rental Property	185	195	0	0	0	0	0	0	0	0	0	0	380
CAD Incident Report	1614	1729	0	0	0	0	0	0	0	0	0	0	3343
Incident Report	269	259	0	0	0	0	0	0	0	0	0	0	528
Total Dispositions	2815	2895	0	0	0	0	0	0	0	0	0	0	5710
Total Calls For Service	2625	2731	0	0	0	0	0	0	0	0	0	0	5356

\*Totals may be larger than total number of calls due to multiple dispositions.



# Call For Service By Month

Print Date/Time: 03/01/2017 10:44  
 Login ID: kwojtcwicz  
 Source: All  
 Layer: All  
 Areas: All

From Date: 01/01/2017  
 To Date: 02/28/2017  
 Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
911 Abandoned	203	3.6	205	3.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	408	
911 Emergency	59	1.0	69	1.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	128	
911 Misuse	334	5.9	282	5.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	616	
911 Transfer	108	1.9	114	2.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	222	
Air Crash	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	
Alarm	91	1.6	59	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	150	
Animal	23	0.4	25	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	48	
Arrest on Warrant	69	1.2	65	1.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	134	
Assault	0	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	
Assist Other Agency	21	0.4	28	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	49	
Battery	14	0.2	16	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	30	
Burglary	19	0.3	49	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	68	
Child Custody	7	0.1	14	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	21	
Civil Problem	8	0.1	7	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15	
Criminal Damage	23	0.4	32	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	55	
Death	4	0.1	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	
Deceptive Practice	21	0.4	16	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	37	
Disturbance	90	1.6	75	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	165	
Domestic	65	1.1	51	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	116	
Domestic Battery	3	0.1	10	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	13	
Drug Activity	17	0.3	19	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	36	
Dumping	2	0.0	3	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	
Duty Roster	49	0.9	46	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	95	
EMS	367	6.5	307	5.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	674	
Escort	23	0.4	19	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	42	



# Call For Service By Month

Print Date/Time: 03/01/2017 10:44  
 Login ID: kwojtowicz  
 Source: All  
 Layer: All  
 Areas: All

From Date: 01/01/2017  
 To Date: 02/28/2017  
 Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Fight	11	0.2	16	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	27	
Fire	37	0.7	29	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	66	
Fireworks	2	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	
Harassment/Stalking	31	0.5	40	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	71	
Illegal Parking	28	0.5	32	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	60	
Inoperable Vehicle	7	0.1	12	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	19	
Juvenile	25	0.4	38	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	63	
Lift Station	6	0.1	6	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	
Lock Out	7	0.1	11	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	
Loud Music/Party	9	0.2	11	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	20	
Mental Subject	16	0.3	17	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	33	
Message	8	0.1	16	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	24	
Motorist Assist	17	0.3	6	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23	
Notify Other Agency	24	0.4	22	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	46	
Ordinance Violation	22	0.4	34	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	56	
Other Service	33	0.6	37	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	70	
Prisoner to Court	2	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	
Prisoner Transport	25	0.4	24	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	49	
Reckless Driver	18	0.3	29	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	47	
Recover Property	21	0.4	23	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	44	
Remove Subject(s)	59	1.0	51	0.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	110	
Roadway Obstructed	7	0.1	10	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	
Robbery	2	0.0	5	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7	
Runaway/Missing	6	0.1	11	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	
Sex Offense	11	0.2	5	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	16	

# Call For Service By Month



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 Login ID: kwjotowicz  
 Source: All  
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From Date: 01/01/2017  
 To Date: 02/28/2017  
 Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Shots Fired	6	0.1	5	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11	
Solicitor	3	0.1	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5	
Squad Serviced	29	0.5	24	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	53	
Standby	14	0.2	22	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	36	
Stolen Vehicle	17	0.3	8	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25	
Suspicious Activity	192	3.4	261	4.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	453	
Suspicious Vehicle	55	1.0	67	1.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	122	
Telephone Harassment	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	
Theft	91	1.6	111	2.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	202	
Traffic Controls	10	0.2	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	12	
Traffic Crash	79	1.4	78	1.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	157	
TS	191	3.4	240	4.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	431	
Unknown	2	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	
Vehicle Tow	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	
Weapon	4	0.1	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	
Welfare Check	51	0.9	45	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	96	
<b>Totals</b>	<b>2799</b>	<b>49.3</b>	<b>2876</b>	<b>50.7</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5675</b>	



# Ticket Statistics

Print Date/Time: 03/01/2017 10:27  
Login ID: kwojowicz  
Statute: All

From Date: 02/01/2017  
To Date: 02/28/2017  
Ticket Type: All

Granite City Police Department  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
<b>Admin Citations</b>													
15.34.100 (b) Occupancy Code Violation	0	1	0	0	0	0	0	0	0	0	0	0	1
10.34.050 Parking wrong side of street	0	1	0	0	0	0	0	0	0	0	0	0	1
5.142.030 Failure to Attend Crime Free Multi-Housing Training	0	2	0	0	0	0	0	0	0	0	0	0	2
10.22.040 Crossing at Other than Crosswalks	0	1	0	0	0	0	0	0	0	0	0	0	1
5.02.030 No Landlord Business License	0	1	0	0	0	0	0	0	0	0	0	0	1
4987 Parking on Non-Permanently Paved Surfaces	0	1	0	0	0	0	0	0	0	0	0	0	1
15.08.100 Occupancy Permit Required	0	2	0	0	0	0	0	0	0	0	0	0	2
9.35.020 Possession Drug Paraphernalia	0	1	0	0	0	0	0	0	0	0	0	0	1
9.48.020 Disorderly conduct	0	1	0	0	0	0	0	0	0	0	0	0	1
6.16.010 Dogs restraint required	0	1	0	0	0	0	0	0	0	0	0	0	1
<b>Admin Citations Totals</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>Written Warning</b>													
625 ILCS 5.0/11-1304 Illegal Parking on Roadway	0	1	0	0	0	0	0	0	0	0	0	0	1
605 ILCS 10.0/27.2-A Obstructing Registration on Tollway	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-401-D-2 Expired Registration 2nd Division Vehicle	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201(b) operate wipers w/o headlights	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413(F) Registration Expiration 2nd	0	22	0	0	0	0	0	0	0	0	0	0	22
625 ILCS 5.0/11-601-B-1 Speeding 1-10 Above limit	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-4 Speeding 21-25 MPH Above the Speed Limit	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-601-B-2 Speeding 11-14 MPH Above Limit	0	6	0	0	0	0	0	0	0	0	0	0	6
10.22.040 Crossing at Other than Crosswalks	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-306 Disregard Traffic Control Device	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-801 IMPROPER TURN	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	0	30	0	0	0	0	0	0	0	0	0	0	30



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Granite City Police Department  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/3-416 Failure To Notify Secretary Of State of Address/Name Change	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-804 Failure to Signal When Required	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-502 No Mirror on Vehicle	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	8	0	0	0	0	0	0	0	0	0	0	8
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-503-A Obstructed Windshield or Front Side Window	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-503-E Defective Windshield, Side and/or Rear Window	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	0	7	0	0	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/11-710-A Following too Closely - (reasonable and prudent)	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-904-B Improper Stop At Stop Intersection	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-906 Failed to Yield-Private Road or Drive	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-601-B-3 Speeding 15-20 MPH Above Limit	0	7	0	0	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/11-1201-B Disobeyed Crossing Gate/Barrier	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-A Driving Without Lighted Lamp (Motorcycle)	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-210-A Failure To Dim Headlights- Approaching Vehicle 500'	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-413 Failure To Display Registration Plates/Decal 1st and 2nd Offense	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	1	0	0	0	0	0	0	0	0	0	0	1



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Login ID: kwojowicz  
Statute: All

From Date: 02/01/2017  
To Date: 02/28/2017  
Ticket Type: All

Granite City Police Department  
ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/3-701-2 No Valid Registration - Reciprocal State	0	1	0	0	0	0	0	0	0	0	0	0	1
<b>Written Warning Totals</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>
<b>Traffic</b>													
625 ILCS 5.0/11-503-A-1 Reckless Driving	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-805 Improper Stop or Turn Signal	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1304 Illegal Parking on Roadway	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-401-D-2 Expired Registration 2nd Division Vehicle	0	1	0	0	0	0	0	0	0	0	0	0	1
720 ILCS 600.0/3.5 (c) Possession of Cannabis Paraphernalia	0	1	0	0	0	0	0	0	0	0	0	0	1
720 ILCS 550.0/4 (A) Possession of Cannabis < 10 grams (civil)	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/6-303(A) Driving With Suspended Drivers License (Misdemeanor)	0	18	0	0	0	0	0	0	0	0	0	0	18
625 ILCS 5.0/3-413(F) Registration Expiration 2nd	0	12	0	0	0	0	0	0	0	0	0	0	12
625 ILCS 5.0/11-601.5-B Speeding 35+ MPH Over Limit	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-601-B-4 Speeding 21-25 MPH Above the Speed Limit	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-2 Speeding 11-14 MPH Above Limit	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	0	7	0	0	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/11-1304.5 Parking Vehicle with Expired Registration	0	11	0	0	0	0	0	0	0	0	0	0	11
10.48.050 Truck route violation	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-306 Disregard Traffic Control Device	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-505 SQUEALING TIRES	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/4-201(b) The Abandonment of a Vehicle or any Part Thereof on Private or Public Property, other than a Highway	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	0	17	0	0	0	0	0	0	0	0	0	0	17
625 ILCS 5.0/11-705 Improper Overtaking -on Left	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413-F* Operate A Vehicle With Expired Registration 3rd and Subq Offense Within 1 Year	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-602 Muffler-Loud, Excessive Noise, No Muffler	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	0	4	0	0	0	0	0	0	0	0	0	0	4



# Ticket Statistics

Print Date/Time: 03/01/2017 10:27  
 Login ID: kwojtowicz  
 Statute: All

From Date: 02/01/2017  
 To Date: 02/28/2017  
 Ticket Type: All

Granite City Police Department  
 ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/11-1402 Improper Backing	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 25.0/4 Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-502 No Mirror on Vehicle	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	0	10	0	0	0	0	0	0	0	0	0	0	10
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	0	18	0	0	0	0	0	0	0	0	0	0	18
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	0	61	0	0	0	0	0	0	0	0	0	0	61
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-503-E Defective Windshield, Side and/or Rear Window	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-708-D Improper Lane Usage - Crossing Dividing Space	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-B Avoided Traffic Control Device	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-710-A Following too Closely - (reasonable and prudent)	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-305-E Improper Stop/Yield When Traffic Signal Not Illuminated	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-904-B Improper Stop At Stop Intersection	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/15-109-B Failure To Secure Load Before Operating	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-405-C Use Of Unsafe Tires	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-B-3 Speeding 15-20 MPH Above Limit	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601.5 Speeding 26-34 MPH above limit	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1010 Pedestrians Under the Influence or Alcohol or Drugs	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	9	0	0	0	0	0	0	0	0	0	0	9
625 ILCS 5.0/11-901 Failed to Yield at Intersection	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-204 Fleeing/Attempt to Elude Police	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	0	1	0	0	0	0	0	0	0	0	0	0	1



# Ticket Statistics

Print Date/Time: 03/01/2017 10:27  
 Login ID: kwojtowicz  
 Statute: All

From Date: 02/01/2017  
 To Date: 02/28/2017  
 Ticket Type: All

Granite City Police Department  
 ORI Number: IL0600700

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	9	0	0	0	0	0	0	0	0	0	0	9
625 ILCS 5.0/6-303-A Driving With Suspended/Revoked Drivers License (Misdemeanor)	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/6-101-A No Valid DL	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-413 Failure To Display Registration Plates/Decal 1st and 2nd Offense	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-703 Improper Use of Registration	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/3-708 Registration Suspended For No Insurance	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	0	7	0	0	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/3-701-1 No Valid Registration - Vehicle Operator	0	2	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-402-A Leaving the Scene of an Accident -Vehicle Damage	0	4	0	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-501-A-3 Driving Under the Influence - Intoxicating Compound	0	1	0	0	0	0	0	0	0	0	0	0	1
<b>Traffic Totals</b>	<b>0</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261</b>
<b>Totals</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413</b>

# Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

## Administered Meds Count

From: 02/01/2017 To: 02/28/2017

Mutual Aid Assignments Provided	4	Mutual Aid Assignments Received	1
Abbott Ambulance	4	Alton Memorial Hospital EMS	1

<b>Total EMS Assignments Provided</b>			333
4440-02	27	8.1 %	
4443-01	183	55.0 %	
4447-03	119	35.7 %	
4449-04	4	1.2 %	

<b>No Patient At Scene Assignments</b>			17
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<b>Call Volume Day of Week Analysis</b>			333
Monday	51	15.3 %	
Tuesday	59	17.7 %	
Wednesday	56	16.8 %	
Thursday	44	13.2 %	
Friday	50	15.0 %	
Saturday	38	11.4 %	
Sunday	35	10.5 %	

<b>Call Volume by Hour Analysis</b>			333
0	5	1.5 %	
1	13	3.9 %	
2	6	1.8 %	
3	6	1.8 %	
4	6	1.8 %	
5	6	1.8 %	
6	9	2.7 %	
7	15	4.5 %	
8	11	3.3 %	
9	15	4.5 %	
10	18	5.4 %	
11	18	5.4 %	
12	17	5.1 %	
13	19	5.7 %	
14	22	6.6 %	
15	18	5.4 %	
16	20	6.0 %	
17	9	2.7 %	
18	20	6.0 %	
19	20	6.0 %	
20	15	4.5 %	
21	21	6.3 %	
22	16	4.8 %	
23	8	2.4 %	

<b>Miles to Scene Analysis</b>			2
.1 - 5	2	100.0 %	

<b>Miles to Destination Analysis</b>			255
.1 - 5	202	79.2 %	
05 - 10	4	1.6 %	
10 - 15	40	15.7 %	
15 - 20	7	2.7 %	
20 - 25	2	0.8 %	

<b>Miles to Base Analysis</b>			1
.1 - 5	1	100.0 %	

**Crew Shift Assignments Analysis**

333

1	111	33.3 %
2	119	35.7 %
3	103	30.9 %

**Responded From Assignments Analysis**

333

Hospital	21	6.3 %
On Street in City	19	5.7 %
On Street out of City	8	2.4 %
Station 1	166	49.8 %
Station 2	3	0.9 %
Station 3	116	34.8 %

**District Assignments Analysis**

322

Non-Resident	38	11.8 %
Resident	284	88.2 %

**Location City Analysis**

333

GRANITE CITY	327	98.2 %
Madison	6	1.8 %

**Location County Analysis**

333

Franklin	1	0.3 %
ILLINOIS	1	0.3 %
MADISON	331	99.4 %

**Location Type Analysis**

333

Home / Residence	226	67.9 %
Farm / Ranch	5	1.5 %
Office / Business / Ind	8	2.4 %
Street / Highway	21	6.3 %
Public Building / Area	28	8.4 %
Residential Institution	12	3.6 %
Other Specified Location	30	9.0 %
Education Facility	3	0.9 %

**EMS Assignments Response Type Analysis**

332

911 Response (Scene)	317	95.5 %
Interfacility Transport	12	3.6 %
Medical Transport	3	0.9 %
Public Assistance/Other Not Listed	5	1.5 %

**EMS Assignments Response Mode Analysis**

332

Non Emergency No Lights or Siren	49	14.8 %
Emergency Downgraded No Lights or Siren	2	0.6 %
Emergency With Lights and Siren	282	84.9 %

**EMS Assignments Transport Type Analysis**

321

No Treat Request	3	0.9 %
Not Applicable	2	0.6 %
Patient Refused Care	53	16.5 %
Treat/Transfer Care	2	0.6 %
Treat/Transport	261	81.3 %

**Destination Analysis**

321

*No Transport	59	18.4 %
*Residence	5	1.6 %
Alton Memorial Hospital Alton	1	0.3 %
Anderson Hospital Maryville	6	1.9 %
*Gateway Regional Medical Center	199	62.0 %
St. John's Mercy Medical Center	2	0.6 %
Christian Hospital Northeast	4	1.2 %
John Cochran VA- St. Louis	1	0.3 %
St. Louis University Hospital - Main	8	2.5 %
SSM Cardinal Glennon Children's Hospital	5	1.6 %

St. Louis Children's Hospital	5	1.6 %
Barnes-Jewish Hospital - South	16	5.0 %
Transfer to Other Transport (Air)	1	0.3 %
*Granite Nursing & Rehab	4	1.2 %
The Fountains	3	0.9 %
*Stearns Nursing & Rehab	1	0.3 %
Fountainview Memory Center	1	0.3 %

### Destination Analysis (Trauma)

43

*No Transport	5	11.6 %
*Gateway Regional Medical Center	28	65.1 %
Christian Hospital Northeast	1	2.3 %
St. Louis University Hospital - Main	3	7.0 %
SSM Cardinal Glennon Children's Hospital	2	4.7 %
Barnes-Jewish Hospital - South	3	7.0 %
Transfer to Other Transport (Air)	1	2.3 %

### Destination Determination Analysis

322

Closest Facility (None Below)	136	42.2 %
Not Applicable	57	17.7 %
Patient / Family Choice	98	30.4 %
Patient physician choice	24	7.5 %
Medical Control	3	0.9 %
On-line Medical Direction	3	0.9 %
Other	1	0.3 %

### Insurance Providers Analysis

322

Advantra COVENTRY	6	1.9 %
Advantra Gold Advantage	2	0.6 %
Advantra Medicare HMO	2	0.6 %
Aetna	1	0.3 %
Aetna Life and Casualty Other	1	0.3 %
Aetna MEDICARE	2	0.6 %
BCBS	2	0.6 %
BCBS FEP	1	0.3 %
BCBS IL	2	0.6 %
BCBS Minnesota	1	0.3 %
BCBS OF TEXAS	2	0.6 %
BCBS TEXAS	1	0.3 %
Cigna	1	0.3 %
Cigna hmo	1	0.3 %
CountyCare	2	0.6 %
Coventry health plan of MO	1	0.3 %
CoVENTRY HLTH PLAN OF MO	2	0.6 %
ESSENCE HEALTHCARE	3	0.9 %
Evercare UHC Group Co.	1	0.3 %
GEHA/Healthlink	2	0.6 %
HarMONY	3	0.9 %
Harmony health	1	0.3 %
HarMONY HEALTH CARE	1	0.3 %
Harmony health plan	5	1.6 %
Healthlink Open Access	2	0.6 %
Healthlink seiu	1	0.3 %
Humana gold	1	0.3 %
Humana Gold choice	1	0.3 %
Humana HMO	1	0.3 %
ILLINOIS MEDICAID	1	0.3 %
IP MCARE LEVEL OF CARE	1	0.3 %
Lapham hickey	1	0.3 %
Medicaid Illinois	20	6.2 %
Medicare advantage uhc	1	0.3 %
Medicare complete	17	5.3 %
Medicare Complete AARP	1	0.3 %
Medicare HMO	4	1.2 %
Medicare Mutual Omaha PO 1602	98	30.4 %
Meridian	1	0.3 %

Meridian Health Plan	23	7.1 %
Meridian healthplan	6	1.9 %
Missouri Medicaid	1	0.3 %
Missouri medicare	1	0.3 %
Molina	1	0.3 %
Molina Health Care	1	0.3 %
MoLINA HEALTHCARE	4	1.2 %
Molina healthcare of il	3	0.9 %
N/A	1	0.3 %
No Secondary Insurance	2	0.6 %
No Transport	3	0.9 %
NoNE AVAILABLE	1	0.3 %
null	2	0.6 %
PT HAS MEDICARE AND MEDICAID	1	0.3 %
See off patient notes	1	0.3 %
Self Pay	60	18.6 %
United Behavioral Health	1	0.3 %
United Healthcare	1	0.3 %
United Healthcare Choice	6	1.9 %
United Healthcare Other	1	0.3 %
Wellcare	2	0.6 %
Wellcare Medicare HMO	3	0.9 %

#### Dispatch Complaint Assignments Analysis

333

Abdominal Pain	13	3.9 %
Allergies/Hives/Med reaction	2	0.6 %
Animal bite	1	0.3 %
Assault	1	0.3 %
Assist invalid	19	5.7 %
Back pain (non traumatic)	2	0.6 %
Breathing problems	23	6.9 %
Cardiac/Respiratory arrest	6	1.8 %
Chest pain	25	7.5 %
Choking	1	0.3 %
Convulsions/Seizure	12	3.6 %
Diabetic problems	5	1.5 %
Eye problems/Injuries	1	0.3 %
Falls/Back injury (traumatic)	39	11.7 %
Headache	2	0.6 %
Hemorrhage/Laceration	1	0.3 %
Nature unknown	19	5.7 %
Overdose/Ingestion/Poisoning	11	3.3 %
Pregnancy/Childbirth/Miscarriage	3	0.9 %
Psych/Suicide	10	3.0 %
Sick case	49	14.7 %
Stroke(CVA)	6	1.8 %
Traffic accident	16	4.8 %
Transfer/Interfacility/Palliative Care	32	9.6 %
Traumatic injuries	12	3.6 %
Unconscious/Fainting	8	2.4 %
Unknown Problem Man Down	14	4.2 %

#### Total Number Of Patients

322

#### Patient Age Analysis

18-35	51	15.8 %
36-65	113	35.1 %
65+	143	44.4 %
Less Than 18	15	4.7 %

#### Patient Gender Analysis

Female	161	50.0 %
Male	160	49.7 %
Unknown	1	0.3 %

**Patient Ethnic Analysis**

Black	31	9.6 %
Hispanic	10	3.1 %
Other	2	0.6 %
White	279	86.6 %

**Patient Pre Existing Conditions Analysis**

707

colectomy	1	0.1 %
1 STENT	1	0.1 %
A-Fib	17	2.4 %
ABD pn	1	0.1 %
Abortion, Spontaneous	1	0.1 %
Acid Reflux / GERD	2	0.3 %
ADHD	1	0.1 %
Afib	1	0.1 %
Alcoholism	7	1.0 %
Alzheimers disease	9	1.3 %
Anemia, pernicious	1	0.1 %
Anorexia nervosa	2	0.3 %
Anxiety	21	3.0 %
Aortic valve replacement	1	0.1 %
Arthritis, osteo	4	0.6 %
Arthritis, rheumatoid	1	0.1 %
Asthma	17	2.4 %
AstMA	1	0.1 %
Autism	1	0.1 %
Back pain	15	2.1 %
Bacterial lung infrection	1	0.1 %
Behavioral / Psych	2	0.3 %
Bi-polar	8	1.1 %
Bilateral patella degeneration	1	0.1 %
Bladder infection	1	0.1 %
Bleeding Ulcer	1	0.1 %
Blood clot	1	0.1 %
Blood pressure, hypertensive	1	0.1 %
Bone infection between vertabra L1 and L2	1	0.1 %
BRAIN STEM INJURY	1	0.1 %
BRAIN SURGERY	1	0.1 %
Bre	1	0.1 %
BREAST CX	1	0.1 %
Bronchitis	1	0.1 %
CABG	2	0.3 %
Cancer	5	0.7 %
Cardiac	36	5.1 %
Cardiac ARREST	1	0.1 %
Cardiac Stents	1	0.1 %
Cellulitis	1	0.1 %
Cerbal palsy	1	0.1 %
Cerebral Aneurysm	1	0.1 %
CEREBRAL PALSY	7	1.0 %
CERVICAL CANCER	1	0.1 %
CHF	16	2.3 %
Choleserol	1	0.1 %
CHolesterol	1	0.1 %
Chronic back pain	1	0.1 %
Chronic lower back pain	1	0.1 %
Colon cancer	1	0.1 %
COPD	33	4.7 %
CVA	22	3.1 %
DeFIBRILLATOR	3	0.4 %
Dementia	18	2.5 %
Depression	19	2.7 %
Diabetes	2	0.3 %
Diabetes type 1	24	3.4 %
Diabetes type 2	36	5.1 %

Dialysis / Renal Failure	6	0.8 %
Digenerative disk disease	1	0.1 %
DiSRUPTIVE BEHAVIOR DISORDER	1	0.1 %
Diverticulitis	4	0.6 %
Drug abuse	8	1.1 %
DUAL PACEMAKER	3	0.4 %
Emphysema	4	0.6 %
Esophageal CANCER	1	0.1 %
Flu	1	0.1 %
G-tube	1	0.1 %
Gallbladder removal	1	0.1 %
Gastrenteritis	1	0.1 %
GI PROBLEMS	1	0.1 %
Hepatitis C	7	1.0 %
Hernia	1	0.1 %
High Cholesterol	1	0.1 %
HIV	2	0.3 %
Htn	42	5.9 %
Hypercholesterolemia	4	0.6 %
Hyperparathyroidism	2	0.3 %
Hypertension	58	8.2 %
HypertensionD	1	0.1 %
Hypoglycemia	1	0.1 %
Hypotension	1	0.1 %
Hypothyroidism	6	0.8 %
IBS	1	0.1 %
infected right foot bones	1	0.1 %
INTUBATED X3	1	0.1 %
IRREGULAR HEART BEAT'	1	0.1 %
Kidney disease	1	0.1 %
Kidney failure	1	0.1 %
Kidney, Unspecified	1	0.1 %
Langerhans disease	1	0.1 %
Left femur fracture	1	0.1 %
Liver disease	4	0.6 %
Liver problems	1	0.1 %
Lung cancer	2	0.3 %
LUPUS	2	0.3 %
LVAD	1	0.1 %
Lymphoma	2	0.3 %
Mastectomy	1	0.1 %
Mental Retardation	1	0.1 %
MI	4	0.6 %
Migraines	2	0.3 %
MS	1	0.1 %
Neck facture	1	0.1 %
Neuropathy	2	0.3 %
Niddm	2	0.3 %
NO STICKS L ARM	1	0.1 %
NONE	33	4.7 %
OCD	1	0.1 %
Osteoporosis	1	0.1 %
Other	1	0.1 %
Pacemaker	10	1.4 %
Pancreatitis	3	0.4 %
PanIC ATTACKS	1	0.1 %
Paranoid Schizophrenia	1	0.1 %
Parkinsons	3	0.4 %
Partial right pneumonectomy	2	0.3 %
Pneumonia	3	0.4 %
Pregnancy	1	0.1 %
Prostate	1	0.1 %
Prostate cancer	1	0.1 %
Psych	1	0.1 %
Psychiatric	2	0.3 %
Pulmonary hypertension	1	0.1 %

Renal Failure	12	1.7 %
RLS	1	0.1 %
Sarcoidosis	1	0.1 %
Schizophrenia	7	1.0 %
SciATICA	1	0.1 %
Scoliosis	1	0.1 %
Seizures	18	2.5 %
Skin Cancer	1	0.1 %
Sleep apnea	2	0.3 %
Smoker	1	0.1 %
SPINAL FUSION	1	0.1 %
Stent	1	0.1 %
Stints x 2	1	0.1 %
Stomach problems	1	0.1 %
Stroke	3	0.4 %
SUBCLAVIAN STENT	1	0.1 %
Subdural Hemorrhage	1	0.1 %
Syncopal episodes	1	0.1 %
Thyroid	2	0.3 %
Thyroid CA	1	0.1 %
TIA	2	0.3 %
Trach	3	0.4 %
Tracheostomy	1	0.1 %
TraUMATIC BRAIN INJURY	1	0.1 %
TriPPLE BYPASS	1	0.1 %
Ulcertive colitis	1	0.1 %
Unknown	11	1.6 %
UTI	6	0.8 %
Vertigo	1	0.1 %

#### Patient Primary Illness Assessment Analysis

205

Abdominal pain/problems	15	7.3 %
Airway Obstruction	1	0.5 %
Allergic Reaction	1	0.5 %
Altered level of consciousness	12	5.9 %
Behavioral/psychiatric disorder	8	3.9 %
Cardiac arrest	6	2.9 %
Cardiac rhythm disturbance	3	1.5 %
Chest pain/discomfort	17	8.3 %
Diabetic symptoms	6	2.9 %
Poisoning/drug ingestion	8	3.9 %
Pregnancy/OB delivery	3	1.5 %
Respiratory Arrest	1	0.5 %
Respiratory Distress	26	12.7 %
Seizure	7	3.4 %
Stroke/CVA	2	1.0 %
Syncope/fainting	2	1.0 %
Other	87	42.4 %

#### Patient Primary Trauma Cause Assessment Analysis

52

Blunt/Thrown Object	3	5.8 %
Excessive Heat	1	1.9 %
Falls	28	53.8 %
Motor Vehicle Crash	10	19.2 %
Other	8	15.4 %
Pedestrian vs MV	1	1.9 %
Unknown	1	1.9 %

#### Procedures Administered Analysis

1741

Activation-Social Services Notification/Referral	1	0.1 %
Airway position - head-tilt chin-lift	1	0.1 %
Airway-CPAP	2	0.1 %
Airway-Direct Laryngoscopy	1	0.1 %
Airway-King LT Blind Insertion Airway Device	3	0.2 %
Airway-Nebulizer Treatment	3	0.2 %
Airway-Orotracheal Intubation	1	0.1 %

Assessment-Adult	312	17.9 %
Assessment-Pediatric	8	0.5 %
Bandage - compression	1	0.1 %
Bandage - pressure	3	0.2 %
Bandage - sterile	7	0.4 %
Blood glucose analysis	326	18.7 %
Capnography (CO2 indicator)	10	0.6 %
Capnography (ETCO2 Monitor)	13	0.7 %
Cardioversion - synchronized	1	0.1 %
Cervical collar application	19	1.1 %
Cleansed wound	1	0.1 %
Clothing removed	1	0.1 %
Cold pack application	4	0.2 %
Contact Medical Control	2	0.1 %
CPR	30	1.7 %
CPR-Start Compressions only without Ventilation	1	0.1 %
Defibrillation - direct	1	0.1 %
Defibrillation-Placement for Monitoring/Analysis	1	0.1 %
ECG - 12 lead	86	4.9 %
ECG - 4 lead	152	8.7 %
Endotracheal intubation	6	0.3 %
Intraosseous insertion	4	0.2 %
Intravenous established	151	8.7 %
Intravenous maintained	5	0.3 %
Intravenous Unsuccessful I	63	3.6 %
LUCAS Chest Compression SystemI	2	0.1 %
Moved by long spine board	6	0.3 %
Moved by manual lift/carry	70	4.0 %
Moved by stairchair	11	0.6 %
Nasopharyngeal airway insertion	1	0.1 %
Pain Measurement	5	0.3 %
Patient Loaded	64	3.7 %
Patient Monitoring of Pre-existing Devices, Equipm	1	0.1 %
Patient Off-Loaded	66	3.8 %
Position Pt - modified trendelenberg	1	0.1 %
Position Pt - semi-fowlers	1	0.1 %
Pulse Oximetry	63	3.6 %
Rescue	4	0.2 %
Rewarm - blankets	1	0.1 %
Sling	1	0.1 %
Spinal immobilization	1	0.1 %
Splint - extremity	2	0.1 %
Suction - endotracheal	2	0.1 %
Suction - upper airway	4	0.2 %
Temperature Measurement (Tympanic)	10	0.6 %
Tourniquet	2	0.1 %
Transported on stretcher secured with belts	184	10.6 %
Transported secured in personal child seat	3	0.2 %
Transported w/belt on captain chair	4	0.2 %
Vagal Maneuver-Valsalva or Other Vagal Maneuver (N	1	0.1 %
Ventilation assist - BVM	8	0.5 %
Wound Care-General	3	0.2 %

### Medications Administered Analysis

223

Albuterol	15	6.7 %
Aspirin	12	5.4 %
Dexamethasone sodium phosphate (Decadron)	6	2.7 %
Dextrose 10%	6	2.7 %
Diphenhydramine HCL (benadryl)	1	0.4 %
Epinephrine HCL (1:1,000)	2	0.9 %
Epinephrine HCL (1:10,000)	21	9.4 %
Intravenous electrolyte solutions Dextrose	1	0.4 %
Intravenous electrolyte solutions Lactated Ringer	1	0.4 %
Intravenous electrolyte solutions Sodium chloride	31	13.9 %
Magnesium sulfate	2	0.9 %
Naloxone HCL	10	4.5 %

Nitroglycerin ointment	1	0.4 %
Nitroglycerin spray	21	9.4 %
Nitroglycerin sublingual tablets	2	0.9 %
Ondansetron (zofran)	6	2.7 %
Oxygen	85	38.1 %

## EMS Assignments Summary

<b>EMS Assignments:</b>	333
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Mutual Aid Provided:	4	1.20 %
Mutual Aid Received:	1	0.30 %
No Patient At Scene:	17	5.11 %

<b>Patient Care Reports:</b>	322
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Illness Related:	205	63.66 %
Trauma Related:	52	16.15 %

# Granite City Fire Department

## Departmental Activity Report

Current Period: 02/01/2017 to 02/28/2017, Prior Period: 02/01/2017 to 02/28/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Fire Alarm Situations</b>				
Chemical release, reaction, or toxic	2	01:30	2	01:30
Dispatched and cancelled en route	10	17:56	10	17:56
Electrical wiring/equipment problem	1	05:42	1	05:42
Emergency medical service (EMS) Incident	1	07:01	1	07:01
Extrication, rescue	1	00:00	1	00:00
False alarm and false call, Other	5	09:11	5	09:11
Good intent call, Other	2	04:57	2	04:57
Hazardous condition, Other	1	01:30	1	01:30
Medical assist	94	185:55	94	185:55
Mobile property (vehicle) fire	2	06:21	2	06:21
Natural vegetation fire	3	03:28	3	03:28
Outside rubbish fire	6	04:07	6	04:07
Public service assistance	1	01:51	1	01:51
Rescue, emergency medical call (EMS),	1	03:00	1	03:00
Service call, Other	1	00:50	1	00:50
Smoke, odor problem	1	06:00	1	06:00
Structure Fire	2	07:58	2	07:58
System or detector malfunction	1	00:38	1	00:38
Unintentional system/detector operation	3	05:20	3	05:20
	<u>138</u>	<u>273:21</u>	<u>138</u>	<u>273:21</u>

### Training

ALS ASSISTANCE	7	07:00	7	07:00
APPARATUS TRAINING	9	10:30	9	10:30
Business Familiariztion	10	15:00	10	15:00
Company Training	7	07:00	7	07:00
Fire Officer I	6	48:30	6	48:30
Fire Prevention Principle	6	06:00	6	06:00
FIRE SAFETY VEHICLE OPERATIONS	17	127:30	17	127:30
First Responder-EMS	1	00:00	1	00:00
General Driver Training	3	04:30	3	04:30
HOSE	17	43:00	17	43:00
Instructor I	4	13:00	4	13:00
INTERIOR ATTACK & RESCUE OPERATIONS	8	08:00	8	08:00
LADDERS	9	27:00	9	27:00
Officers Training	1	02:00	1	02:00

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

# Granite City Fire Department

## Departmental Activity Report

Current Period: 02/01/2017 to 02/28/2017, Prior Period: 02/01/2017 to 02/28/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Training</b>				
PARAMEDIC/EMT SCHOOLING	1	09:30	1	09:30
PHYSICAL TRAINING	13	12:25	13	12:25
public relations	4	12:00	4	12:00
RESIDENTIAL FIRE GROUND OPERATIONS	5	10:00	5	10:00
safety	7	14:00	7	14:00
Strategic and Tactical Operations	5	10:00	5	10:00
Tactics and Strategy	14	28:00	14	28:00
TOUR OF A FACILITY	2	07:00	2	07:00
Vehicle and Machinery Operations	5	10:00	5	10:00
	<u>161</u>	<u>431:55</u>	<u>161</u>	<u>431:55</u>

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

**Resolution Approving Renewal of Hospital Services Agreement and Employee Assistance  
Program Agreement**

**WHEREAS**, the City of Granite City, Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the Illinois State Constitution of 1970; and

**WHEREAS**, The City of Granite finds it will benefit the citizens and the full-time employees of the City, for the City to enter into an agreement for occupational health services, drug screening, and employee assistance services with Granite City Illinois Hospital Company, LLC d/b/a Gateway Regional Medical Center Granite City, ("Gateway") a copy of which is attached to this Resolution; and

**WHEREAS**, the City of Granite City has an ongoing relationship with Gateway for substantially the same services provided to City of Granite City employees, per resolution dated May 7, 2013; and

**WHEREAS**, the Granite City City Council finds the per employee rate charged the City by Gateway for the employee assistance program under the attached agreement, is the same rate per employee charged the City by Gateway in 2013; and

**WHEREAS**, pursuant to the Agreement, Gateway shall provide employee assistance services to the City of Granite City including but not limited to: problem resolution counseling; case management and follow-up with clients; statistical reporting and data analysis; and program promotion and communication; and

**WHEREAS**, the attached Agreement calls for discounted rates charged for occupational health services; and

**WHEREAS**, the City Council must approve the agreement prior to its execution and authorize the Mayor to finalize the details on behalf of the City of Granite City.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Granite City finds the attached Hospital Services Agreement, Drug Screening, and Employee Assistance Program Agreement to be satisfactory in the form provided, and authorizes the Mayor to finalize the details and execute a renewed agreement substantially similar to the attached with Gateway Regional Medical Center Granite City.

Passed by the City Council of the City of Granite City this \_\_\_\_ day of March, 2017.

Approved by the Mayor of the City of Granite City this \_\_\_\_ day of March, 2017.

\_\_\_\_\_  
Mayor Edward Hagnauer

\_\_\_\_\_  
City Clerk

## HOSPITAL SERVICES AGREEMENT FACE SHEET

Date of Agreement: 2/2/2017

Effective Date: 4/1/2017

Expiration Date: 3/31/2019

### HOSPITAL INFORMATION:

Granite City Illinois Hospital Company, LLC  
d/b/a Gateway Regional Medical Center  
2100 Madison Avenue  
Granite City, IL 62040

### RECIPIENT INFORMATION:

Business Entity Type (select one): ☐ Individual ☐ Partnership ☐ Corporation  
☐ Professional Service Corporation ☐ Association ☐ Limited Liability Company  
☐ Other

The City of Granite City  
PO Box 43  
Granite City, IL 62040

Contact: Lynette Kozer Risk Manager

Regarding the Service of ("Service" or "Services"): Occupational Health Services and Drug Screen and Employee Assistance Program (EAP)

Hospital Representatives performing the Service:

1. Employees of Gateway Regional Medical Center

### SCHEDULE OF SERVICES:

The Service shall be conducted during those days and times that Recipient determines to be necessary in order to properly address patient needs and effectively coordinate with other operations. It is agreed that as of the Effective Date, Hospital shall provide Services upon the following schedule(s):

Occupational Health Services and Drug Screen Hours:

Monday – Friday (7 a.m. – 4 p.m.)

EAP Hours:

Monday – Friday (8 a.m. – 5 p.m.)

The Service shall be conducted during those days and times that Recipient determines to be necessary in order to properly address patient needs and effectively coordinate with other operations.

Neither the Agreement nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by the President of the Division within which Hospital is located and Hospital's Legal Counsel.

**SIGNATURES AND APPROVALS:** (see the section that pertains to Approvals in the Standard Terms and Conditions)

**HOSPITAL: GRANITE CITY ILLINOIS HOSPITAL COMPANY, LLC**  
Gateway Regional Medical Center

By: \_\_\_\_\_  
Hospital CEO: Ed Cunningham  
Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**RECIPIENT:** \_\_\_\_\_

Date: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

FEIN#: \_\_\_\_\_

**HOSPITAL SERVICES AGREEMENT  
STANDARD TERMS AND CONDITIONS**

**1. HOSPITAL'S OBLIGATIONS.**

**1.1 Services.** Hospital shall provide the Services to Recipient as more fully described on Addendum 1 attached hereto and incorporated herein by reference. In addition, Hospital shall meet all of the following requirements prior to performing the Services:

1.1.1 Possess the skills and qualifications to provide the Services required hereunder;

1.1.2 Has a minimum of one (1) year relevant experience in the specified position as defined by Recipient and approved by the Hospital's CEO;

1.1.3 Is, and for the Term, will remain qualified and/or licensed, if applicable, to provide the Services in the State, without restriction or subject to any disciplinary or corrective action; and

1.1.4 Is, and for the Term, will be eligible to participate in any and all federal healthcare programs, and has not been, and during the term of this Agreement will not be, sanctioned by the Health and Human Services Office of the Inspector General as set forth on the Cumulative Sanctions Report, or excluded by the General Services Administration as set forth on the List of Excluded Providers [see <http://oig.hhs.gov/fraud/exclusions.html> and <http://epls.arnet.gov>]; and

**1.2 Schedule.** Hospital shall provide the Services at the dates and times specified on the Face Sheet and in Addendum 1.

**1.3 Regulatory Compliance.** Hospital shall perform all duties under this Agreement in strict compliance with federal, state and local law, rules and regulations, including without limitation all laws relating to Hospital's Services in the state where Hospital is located ("State"), the prevailing community standard of care in the community served by Hospital, and the medical applicable standards of the Joint Commission or American Osteopathic Association ("AOA"). This includes establishing and maintaining an environment free from disruption, intimidation, coercion and harassment (including without limitation sexual harassment).

**1.4 Insurance.** Both parties shall keep and maintain commercial, professional and general liability insurance coverage for themselves as well as worker's compensation insurance for their respective employees. As a minimum, such insurance shall provide coverage in the amount of One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) in the aggregate.

**2. RECIPIENT'S OBLIGATIONS.**

2.1 Utilize Hospital for Services on as constant a basis as it can reasonably do so;

2.2 Provide necessary forms, information, coordination and support to assist Hospital in meeting regulatory guidelines in the provision of Services to Recipient under this Agreement.

**3. COMPENSATION.** Recipient shall pay Hospital the Compensation as more fully described on Addendum 2 attached hereto and incorporated herein by reference.

4. **TERM AND TERMINATION.**

4.1 **Term.** The term of this Agreement shall commence on the Effective Date. At the end of the Term, this Agreement shall terminate without notice to either party if not otherwise renewed by the execution of another identical or renegotiated agreement.

4.2 **Termination.**

4.2.1 **Termination.** At any time during the Term, either party may terminate this Agreement for any reason by giving the other party at least thirty (30) days' prior written notice.

4.2.2 **Termination for Breach.** Either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for fifteen (15) days after receipt by the breaching party of written notice of such breach from the non-breaching party.

4.2.3 **Immediate Termination by Hospital.** Hospital may terminate this Agreement immediately by written notice to Recipient upon the occurrence of any of the following events:

(a) breach by Recipient of any of its confidentiality obligations including, but not limited to those specified in Section 5; or

(b) closure of Hospital, or sale of Hospital, or of all, or substantially all, of Hospital's assets.

4.2.4 **Effect of Termination.** As of the effective date of termination of this Agreement, neither party shall have any further rights nor obligations hereunder except: (a) as otherwise provided herein; (b) for rights and obligations accruing prior to such effective date of termination; and (c) for rights and obligations arising as a result of any breach of this Agreement.

5. **INDEPENDENT CONTRACTOR RELATIONSHIP.** Hospital is performing Services and duties under this Agreement as an independent contractor and not as an employee, agent, partner of, or a joint venture with Recipient. Under this independent contractor relationship:

5.1 Hospital is free to provide Services to any other person, firm, or entity, so long as such activities do not interfere with Hospital's obligations under this Agreement and represents that it is in the business of providing the Services and will furnish all equipment necessary to provide Services under this Agreement; and

5.2 Recipient has no rights or control over the methods by which Hospital performs Services, except to ensure that Services are provided in accordance with applicable laws, recognized standards of professional practice, and the terms of this Agreement.

5.3 Hospital will use its best efforts to ensure that Recipient is provided the necessary performance, documentation and timeliness of Service.

6. **CONFIDENTIALITY.**

6.1 **Hospital Information.** Recipient recognizes and acknowledges that, by virtue of entering into this Agreement and Hospital providing Services to Recipient, Recipient may have access to certain information of Hospital that is confidential

and constitutes valuable, special and unique property of Hospital. Recipient agrees that Recipient will not at any time, either during or subsequent to the term of this Agreement, disclose to others, use, copy or permit to be copied, without Hospital's express prior written consent any confidential or proprietary information of Hospital, including, but not limited to, information which concerns Hospital's patients, costs or treatment methods developed by Hospital for Hospital, and which is not otherwise available to the public.

- 6.2 **Terms of this Agreement.** Except for disclosure to Recipient's legal counsel, accountant or financial advisors (none of whom shall be associated or affiliated in any way with Hospital or any of its affiliates), Recipient shall not disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement or consented to by Hospital. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide Hospital with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with Section 3.2 above.
- 6.3 **Patient Information.** Recipient shall not disclose to any third party, except where permitted or required by law or where such disclosure is expressly approved by Hospital in writing, any patient or medical record information regarding Hospital patients, and Recipient shall comply with all federal and state laws and regulations and all bylaws, rules, regulations, and policies of Hospital regarding the confidentiality of such information. Recipient acknowledges that in receiving or otherwise dealing with any records or information from Hospital about Hospital's patients receiving treatment for alcohol or drug abuse, Recipient is fully bound by the provisions of the federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records (42 C.F.R. Part 2, as amended from time to time).
- 6.4 **Survival.** The provisions of this Article 5 shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.
7. **LEGAL FEES.** In the event that either party resorts to legal action to enforce the terms and provisions of this Agreement, the prevailing party shall be entitled to recover the costs of such action so incurred, including, without limitation, reasonable attorney's fees.
8. **ENTIRE AGREEMENT; MODIFICATION.** This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.
9. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State where Hospital is located. The provisions of this Article 9 shall survive expiration or other termination of this Agreement regardless of the cause of such termination.
10. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, all of which together shall constitute only one Agreement.

11. **NOTICES.** All notices hereunder shall be in writing, delivered personally, by certified or registered mail, return receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, or deposited with the overnight courier, addressed as follows:

If to Hospital: as indicated on the Face Sheet

With copy to: Legal Department  
1573 Mallory Lane; Suite 100  
Brentwood, TN 37027

If to Recipient: as indicated on the Face Sheet

or to such other persons or places as either party may from time to time designate by notice pursuant to this Article 11.

12. **NON-DISCRIMINATION.** Neither party hereto will discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its performance under this Agreement. The parties expressly agree to abide by any and all applicable federal and/or state statutes, rules and regulations including, without limitation, Titles VI and VII of the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972, the Age Discrimination In Employment Act of 1967, the Equal Pay Act of 1963, the National Labor Relations Act, the Fair Labor Standards Act, the Rehabilitation Act of 1973, and the Occupational Safety and Health Act of 1970, all as may be from time to time modified or amended.
13. **WAIVER.** A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.
14. **ASSIGNMENT; BINDING EFFECT.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns. This Agreement is assignable by Hospital without consent, provided that Hospital provides written notice of the assignment.
15. **MASTER CONTRACT LIST.** This Agreement is identified on a master list of contracts maintained on an electronic contracts database.
16. **APPROVALS.** Neither this Agreement nor any amendment or modification hereto shall be effective or legally binding upon Hospital, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved electronically by a Division President of QHCCS, LLC, Hospital's Management Company, and by Hospital's Legal Counsel.

## **ADDENDUM 1**

### **DESCRIPTION OF SERVICES - Occupational Health Services and Drug Screen**

#### **CLINICAL SERVICES**

- Physicals/ DOT Examinations
- Injury Treatment
- 24-hour Injury Management
- Return to Work Examinations
- Travel Medicine
- FAA Physicals

#### **LABORATORY SERVICES**

- Lab and Drug Screens
  - Breath Alcohol Testing
  - Blood/Urine/Hair Testing
  - 24-Hour Drug Testing
  - Random drug testing program management

#### **PHYSICAL MEDICINE & REHABILITATION**

- Physical Therapy
- Pre-Placement Screening
- Functional/Work Capacity Evaluations
- Work Conditioning/Hardening
- Job Analysis
- Ergonomic Evaluations

#### **MEDICAL CENTER SERVICES**

- Gateway Regional Medical Center shall provide services including, laboratory, X-Ray, EKG, outpatient surgery and Emergency Room treatment for workers compensation cases only.

#### **IMAGING SERVICES**

- Gateway Regional Medical Center will provide services to city employees in the following areas: MRI and CT Scan from discounted fees for workers compensation cases only.

## DESCRIPTION OF SERVICES - EAP

The following services shall include but not be limited to the following:

A. **Review of an EAP Policy Statement**

This consultation regarding the EAP policy statement for the **COMPANY'S** policy manual/benefit package includes reviewing existing policy and procedures, redrafting the EAP Policy Statement if necessary, reviewing the statement on confidentiality, referral and program use.

B. **Management Consultation, Training and Support**

Services to management include the following: Executive Presentation upon request. It is a brief presentation to the upper management to review and inform the leadership of the **COMPANY** about the EAP and how it has been working. Supervisory training sessions will follow. This consists of the development of a training outline tailored to the job site, the provision of presentations to groups of supervisors lasting up to two hours per training session with accompanying literature. Supervisor training may be repeated on an annual basis. Drug and Alcohol Awareness Training will be provided in the amounts, times and frequencies that meet the standards that comply to existing state and federal regulations pertaining to a drug-free workplace that would apply specifically to the **COMPANY**.

All new supervisors and managers may be trained in the EAP referral process, how to supportively confront an employee regarding job performance, how to make the referral to the EAP. The EAP will be available to managers for consultation about performance issues.

C. **Employee Education**

Quarterly lectures/discussion(s) are available either at the worksite or in the community.

D. **Family Contact**

Family contact consisting of a letter describing the program and informational material at the **COMPANY'S** request. This literature will be provided by **GRMC-EAP** and the **COMPANY** shall distribute.

E. **Brief, Problem-Resolution Counseling**

Confidential counseling is provided for an employee and/or their immediate family members. Participating persons are eligible to receive brief counseling, up to eight sessions per incident of need. In the event that the EAP identifies a need for specialized care beyond the scope of the EAP counseling process, a referral to an appropriate agency/treatment facility will be made. Included in this component is access to a counselor on a 24-hour telephone, 7 day a week basis.

F. **Case Management and Follow-up with Clients**

Follow-up with clients to insure adequate treatment progress and to assess satisfaction with services provided. For employees that have been referred for substance abuse treatment, the EAP will offer a 24-month follow-up to that employee consisting of monthly contacts.

G. **Statistical Reporting and Data Analysis**

Annual statistical reports will be provided for the **COMPANY** that will track and report usage of the program including data such as number of employees using the program, sources of referrals, types of problems being assessed, and the total number of sessions attended. The reports, however, will be designed so that no individual user's identity will be compromised.

H. **Program Promotion and Communication**

Program promotional materials such as posters in the workplace, literature available to personnel department, etc., as mutually agreed appropriate by the **COMPANY** and **GRMC-EAP**.

I. **Critical Incident**

In case of a workplace tragedy, such as a work place accident, severe injury to a co-worker, GRMC-EAP will provide critical incident stress debriefing.

## **ADDENDUM 2**

### **BILLING AND COMPENSATION - Occupational Health Services and Drug Screen**

#### **GRMC-OCCUPATIONAL HEALTH SERVICES REIMBURSEMENT**

1. Invoices submitted by GRMC Occupational Health to the City will bill be paid within (60) days of the date of the invoice. Payment delayed beyond (90) days, without prior notification to GRMC Occupational Health Accounts Receivable Department, will invalidate the preferred provider status and eliminate the discount. A service charge will be added for open invoices beyond 90 days equal to the discounted rates.
2. The discounted rate is not valid in conjunction with any other discounts, PPO, Third party or usual and customary reimbursement arrangements

#### **GATEWAY REGIONAL MEDICAL CENTER REIMBURSEMENT**

1. All claims for services for Gateway Regional Medical Center listed in A(2) and A(3) of this agreement will be paid within (60) days of receiving a completed UB-04 from GATEWAY REGIONAL MEDICAL CENTER
2. The discounted rate will not be valid in conjunction with any other discounts, PPO, Third party or usual and customary reimbursement arrangements

#### **GRMC-OCCUPATIONAL HEALTH SERVICES RATES**

All GRMC Occupational Health Services listed as A(1) of this agreement will be provided to city employees for work related injuries at a ten percent (10%) discount from the current Illinois Workers Compensation Commission Fee Schedule (IWCCFS). The invoice will reflect the discounted rate and should be paid at 100% of listed charge.

#### **GATEWAY REGIONAL MEDICAL CENTER RATES**

The services rendered in A(2) of this agreement will be provided to city employees for work related injuries will be discounted by sixty (60%) . ). The invoice will reflect the discounted rate and should be paid at 100% of listed charge.

1. The services listed in A(3) of this agreement will be provided to the city at gross charges using the standard UB-04 form. The city will remit for payment MRI without contrast \$1200 MRI with contrast \$1500 and MRI without contrast at \$2100. CT Scans \$560 All radiology charges are global.
2. Emergency Department physicians are not employees of GRMC and you will receive a separate bill directly from them.

## **BILLING AND COMPENSATION - EAP**

All program costs associated with the services listed above are included in the annual fee quoted below. Requests for services that fall outside the service boundaries outlined above require a separate and distinct price quote and service contract addendum.

The Annual fee for all services listed above shall be calculated on a payment to GRMC-EAP of \$19.69 per year per covered employee/household during the above cited term.

Current number of employees: 217

Cost per year: \$4,272.73



**Office of Risk Management**  
**Lynnette Kozer, Risk Manager**  
**City of Granite City, IL. 62040**  
**Worker's Compensation Report**  
**3/1/2017**

Page 1

RECEIVED  
JULY 2017

MAR -2 2017

CITY CLERK  
GRANITE CITY ILLINOIS

**Fire Department**

**9 Claims**

Alleged Description	Alleged Body Part			
Climbing Ladder	Head			
Hit ceiling of cab on truck	Neck , Back			
Working condition contributed	Cardiac Condition			
Stepped in ditch during fire	Foot			
Pulling on hose	Right elbow			
Fell holding charged hose	Both shoulders			
Assisting with house fire	Back			
Working conditions contributed	PTSD			
		Paid	Reserved	Total
Fire Department Totals		\$ 263,126.40	\$ 841,984.60	\$1,105,111.00

**Police Department**

**13 Claims**

Alleged Description	Alleged Body Part			
Auto accident	Neck , Shoulder			
Subduing suspect	Chest, Neck			
Auto Accident	Neck			
Fell on stairs	Arm, Shoulder			
Auto Accident	Arm, Neck			
Arresting suspect, struck by chair	Back			
Crawling through a window	Neck, Shoulder			
Repetitive trauma	Arm			
Subduing suspect	Back			
Scaling a fence	Wrist, Right			
Subduing suspect	Neck			
Subduing suspect	Neck			
Subduing suspect	Face			
		Paid	Reserved	Total
Police Department Totals		\$ 1,415,228.85	\$ 1,002,312.15	\$2,417,541.00



*Office of Risk Management  
Lynnette Kozar, Risk Manager  
City of Granite City, IL. 62040  
Worker's Compensation Report  
3/1/2017*

**Public Works**

**4 Claims**

Alleged Description	Alleged Body Part			
Stepped on manhole, flipped	Knees			
Alleges opening gate	Low Back			
Slipped on wet step, exiting truck	Shoulder			
Shoveling asphalt	Neck			
		Paid	Reserved	Total
	Public Works Totals	\$ 287,942.39	\$ 324,992.61	\$ 612,935.00

**Waste Water Treatment**

**4 Claims**

Alleged Description	Alleged Body Part			
Slipped on Truck runner	Shoulder			
Opening valve	Back			
Tripped over pipe	Arm, Back			
Working under sink	Neck			
		Paid	Reserved	Total
	WWTP Totals	\$ 398,085.41	\$ 307,591.59	\$ 705,677.00

	Paid	Reserved	Total
Worker's Compensation Totals All Department	\$ 2,364,383.05	\$ 2,476,880.95	\$4,841,264.00



*Office of Risk Management  
Lynnette Kozer, Risk Manager  
City of Granite City, IL. 62040  
Liability, Property and Auto Report  
3/1/2017*

**12 Claims**

Alleged Description	Complaint			
Trip and Fall	Liability			
Vehicle rear ended	Auto			
Alleges information released	Civil			
Fell on manhole cover	Liability			
Class Action Tow Fee Dispute	Constitution Rights			
Alleges inadequate lighting / walkway	Liability			
Sewer Back up	Liability			
Fell on pavers at PD	Liability			
Sewer Back up	Liability			
Ambulance backed into parked car	Liability			
Auto accident	Liability			
Civil Rights Violations	Citation			
		Paid	Reserved	Total
Total All Liability, Property and Auto		\$ 65,799.55	\$ 294,412.45	\$ 360,212.00



*Office of Risk Management  
Lynnette Kozar, Risk Manager  
City of Granite City, IL. 62040  
3/1/2017*

## Summary all Open Files

Total Open Claims 42

	Paid	Reserve	Total
Fire Totals	263,126.40	841,984.60	1,105,111.00
Police Totals	1,415,228.85	1,002,312.15	2,417,541.00
Public Works Totals	287,942.39	324,992.61	612,935.00
WWTP Totals	398,085.41	307,591.59	705,677.00
Liability Totals	65,799.55	294,412.45	360,212.00
All Open Files Totals	\$2,430,182.60	\$ 2,771,293.40	\$ 5,201,476.00

A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER TO COMPROMISE  
LIENS AGAINST 2919-2921 W. 20TH STREET

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City has filed sewer and grass cutting liens against the property commonly known as 2919-2921 W. 20th Street; and

WHEREAS, the Granite City City Council has been advised that Richard Hosto claims title to the real estate at 2919-2921 W. 20th Street, which is currently a vacant property; and

WHEREAS, Richard Hosto approached the City of Granite City, and proposes to maintain the 2919-2921 W. 20th Street property, provided the City Council will compromise its liens to the property; and

WHEREAS, the City of Granite City finds it will be in the best interests of the City of Granite City, and that it will promote good management and efficient use of City resources, to compromise and settle said liens on the property on January 1, 2018, while settling no other or subsequent claims held by the City of Granite City against said property, or against Richard Hosto, on the following terms:

1. Richard Hosto must fully maintain the subject property at 2919-2921 W. 20<sup>th</sup> Street through December 31, 2017, including but not limited to full compliance with all City Ordinances and Codes, and by timely mowing and cutting of all grass and weeds.
2. Richard Hosto must pay half the lien balances owed as of the date of this resolution, the total amount of said liens being approximately \$2,131.00, requiring

prompt payment by Richard Hosto in the amount of \$1,065.50, and Richard Hosto must keep current and fully paid all sewer bills and other taxes and charges of the City of Granite City as they come due, through December 31, 2017.

3. If Richard Hosto fails to timely complete all of the terms in full and described above in paragraphs numbers one and two, this compromise and settlement of liens will be voided, without further notice or action by the City of Granite City, thus allowing the City to pursue without further notice the entire principal, all late fees, interest, and liens referenced above, in the City's sole discretion.
4. This resolution must be countersigned by Richard Hosto by March 15, 2017, as acknowledgment he read this entire resolution, agrees with all its terms, and promises to follow all of said terms. Time is of the essence of this compromise and settlement. By signing below, Richard Hosto accepts personal responsibility for compliance with all terms of this resolution.

This resolution shall take effect upon passage.

Adopted by the Granite City City Council this \_\_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

\_\_\_\_\_  
Richard Hosto

RESOLUTION

A RESOLUTION TO COMPROMISE A DEMOLITION LIEN AT 1619-1621 EDISON AVE.

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, in 2014, the City of Granite City filed a demolition lien on lots 6 and 7 in block 94 in the original plat of Granite City, commonly known as 1619-1621 Edison Ave., for the total original amount of \$8,506.98; and

WHEREAS, Icon Mechanical is a corporate citizen and business located in Granite City, that has invested in our community; and

WHEREAS, the Granite City City Council has been advised that the 1619-1621 Edison Ave. property is owned by Troika Properties, LLC, a corporate affiliate of Icon Mechanical; and

WHEREAS, Icon Mechanical approached the City and offered immediate payment of \$7,090.00, in return for a full release of said 2014 demolition lien; and

WHEREAS, the Granite City City Council hereby finds that prompt payment by Icon Mechanical of approximately 84% of the total demolition lien to be a suitable compromise of the lien, and avoids the expense and delay of litigation or other collection methods.

Now, therefore, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Treasurer is authorized to accept the prompt payment of the sum of \$7,090.00, in return for full and final release and waiver of any demolition or claim filed in 2014, on the property commonly known as 1619-1621 Edison Ave. , more fully described on the attached.

Passed this \_\_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker



8 1 2 0 0 6 3  
Tx:4087416

2014R39834

STATE OF ILLINOIS

MADISON COUNTY

12/11/2014 11:58 AM

AMY M. MEYER, RECORDER

REC FEE: 0.00

CO STAMP FEE:

STAMP FEE:

FF FEE:

RHSPS FEE:

# OF PAGES: 2

### DEMOLITION LIEN

Notice is hereby given that the City  
Of Granite City, Illinois, a Municipal  
Corporation and Madison County  
Community Development, claims a  
Demolition Lien owned by: Troika Properties, LLC  
Described real estate:

**GRATIS**

Lots 6 and 7 in Block 94 in the Original Plat of Granite City according to the plat thereof recorded in Plat  
Book 5 Page 55 and 56, in Madison County, Illinois.

Parcel I.D. # 22-2-19-24-11-202-017

Commonly known as 1619-21 Edison Ave., Granite City, Illinois

This lien is in the amount of \$ 8,506.98 for the following costs:

Demolition Cost-contract price	\$	7,090.00
Letters Sent (2 @ \$15.00 each)		30.00
Pictures (2 @ \$25.00 set)		50.00
Title Report (1 @ \$75.00)		75.00
ACM Inspection		1,049.65
ACM Removal		.00
ACM Final Air Monitoring		.00
Condemned Property Notice (1 @ \$24.00 each)		24.00
Release of Condemned Property Notice		.00
Advertisement		188.33
Court Cost (Attorney Fees)		0.00
<b>TOTAL</b>	<b>\$</b>	<b>8,506.98</b>

The date of dates in which the above cost was incurred was, December 3, 2014.

The lien has been filed within sixty (60) days of the repair or demolition  
of the above described property and is pursuant to 65 ILCS 5/11-31-1 and Granite  
City Ordinance No. 3069 passed April 10, 1974. The above referred total is now  
due and remaining unpaid after deduction of all credits and off sets.

City of Granite City, Illinois  
A municipal corporation

By:

*Steve Willaredt*

Steve Willaredt

Building and Zoning Administrator

This document prepared by and is to be  
Returned to The Building/Zoning Dept.  
2000 Edison Ave.  
Granite City, IL 62040

**RESOLUTION**

**THIRD RESOLUTION APPROVING CERTAIN EXPENSES OF BELLEMORE  
VILLAGE BUSINESS DISTRICT AS ELIGIBLE FOR REIMBURSEMENT**

WHEREAS, the City of Granite City adopted Ordinance 8442 establishing the Bellemore Village Business District, and by Ordinance 8445 did impose a Business District Tax within the boundaries of the declared Business District, and

WHEREAS, the City of Granite City thereafter entered into a Redeveloper's Agreement with Bellemore Center, LLC., ("Redeveloper") whereby, upon submission of the required proof and information, the said Redeveloper would be reimbursed only eligible expenses incurred within the said Business District but solely from the special Business Tax generated from the said Business District, and received by the City from the Illinois Department of Revenue, and

WHEREAS, the City Controller has currently presented to the City Council lists of eligible expenses paid by the Redeveloper for renovation to Glick's and the DQ stores within the Business District, in the sums of Fifty Thousand Dollars (\$50,000) and Seventy Thousand Dollars (\$70,000) respectively, for a total of One Hundred Twenty Thousand Dollars (\$120,000), which the City Controller advises are qualified and proven, as required by the Redeveloper Agreement and laws of the State of Illinois,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE CITY:

SECTION ONE: The eligible expenses of the Redeveloper for remodeling of said two building in the sum of One Hundred Twenty Thousand Dollars (\$120,000) is hereby found eligible for reimbursement from the Business District Tax of the Bellemore Village Business District, along with the amounts previously approved by the City Council.

SECTION TWO: The City Treasurer shall pay said approved sum, together with prior sums approved, only from said Business District Tax when received by the City of Granite City from the Illinois Department of Revenue as generated solely from the Bellemore Village Business District, and from no other source, and only after expenses of the City have first been satisfied, if any.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

APPROVED: \_\_\_\_\_  
Edward Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk  
87886

A RESOLUTION TO AUTHORIZE THE UNION PACIFIC RAILROAD TO RELOCATE A SECTION OF FENCE AROUND THE BRIARCLIFF DETENTION BASIN

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City owns property around the Briarcliff storm water detention basin; and

WHEREAS, the Union Pacific Railroad (Railroad) desires to relocate a section of fence around the Briarcliff storm water detention basin, and move said fence onto the railroad right-of-way; and

WHEREAS, the relocation of said fencing is necessary to implement its high speed rail project, providing fast rail to St. Louis; and

WHEREAS, the Granite City City Council hereby authorizes the fencing at the Railroad's cost, and the Railroad would move the Briarcliff storm water detention basin, one foot inside

WHEREAS, the Granite City City Council hereby finds the Railroad's proposal would avoid the possibility and risk of double fencing, which is prohibited by City Ordinance, and prevent the difficulty of controlling weeds and grasses growing between closely-set fences.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to permit the Union Pacific Railroad to remove and relocate the City-owned fence on City-owned property around the Briarcliff storm water detention basin. Be it further resolved that the Union Pacific Railroad is authorized to install a six foot high chain link fence one foot inside the railroad right-of-way. Be it further resolved that the

Gateway Real Estate Title 3/13/17

Economic  
Development

Committee

1939 Delmar  
Granite City, IL 62041  
618-876-8500

www.gatewayrealestatetitle.com

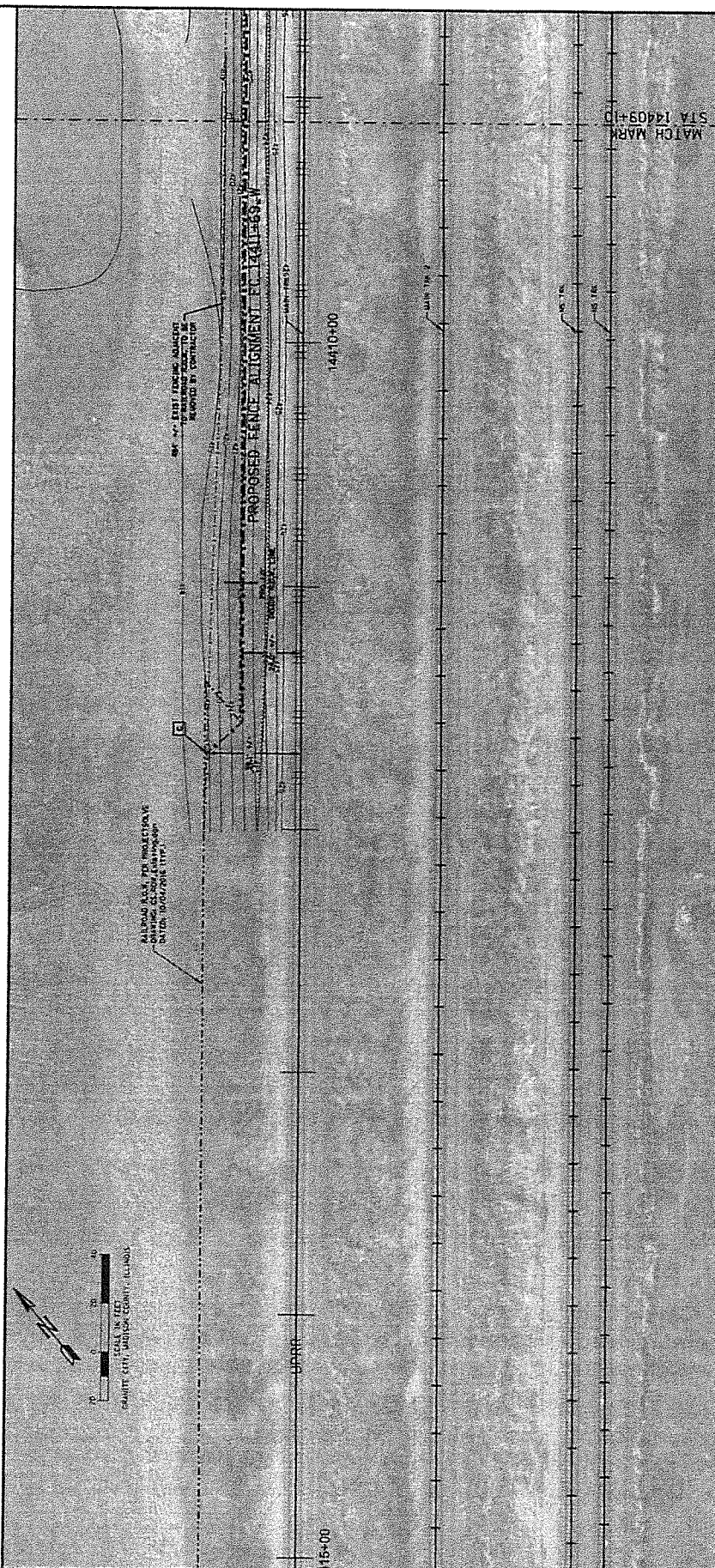
Office of the Mayor is authorized to negotiate, draft, and execute any documents necessary and convenient to carry out the intent of this resolution. This resolution does not authorize the expenditure of City funds for the removal, construction, or purchase, of fencing, but does authorize the reasonable fees of Juneau & Associates, surveyors, as required by the Office of the Mayor, to carry out the intent of this resolution.

PASSED this \_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

878880

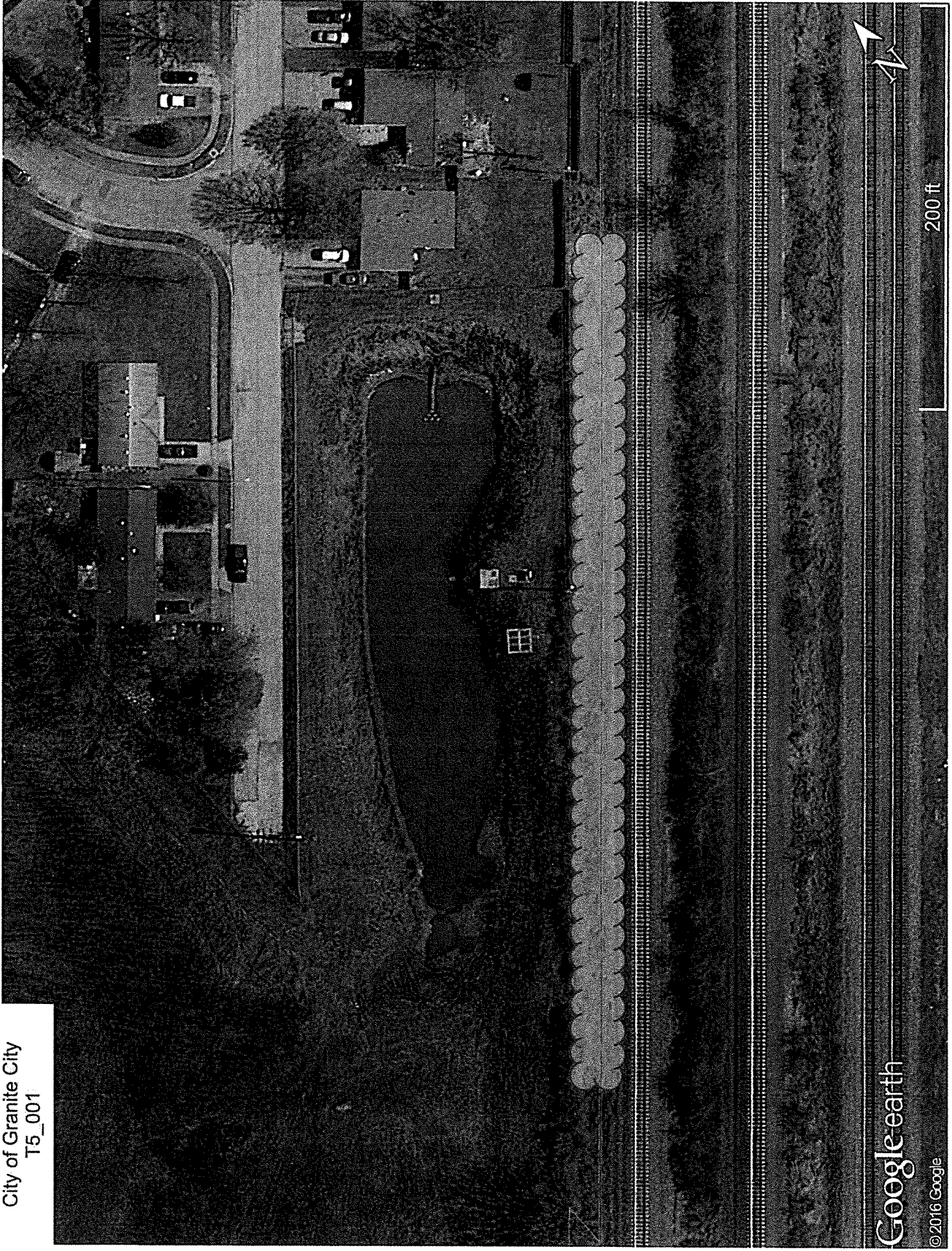


## REINFORCING CONSTRUCTION BY AN

\\1201\URS\WSR Corridor Fencing 100pc1\Design\11ar 5\Package CS-253-28\MP-253-00-28\00\F05\_MP\_253-00-28-00\_FNC.dgn



City of Granite City  
T5\_001



Google earth

©2016 Google

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE 8032, IMPOSING A HOTEL AND MOTEL  
PRIVILEGE TAX WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS, the City of Granite City is home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/8-3-14 expressly grants to municipalities the authority to tax persons engaged in the business of renting hotel rooms, at a rate not to exceed 5% of the gross rental receipts; and

WHEREAS, a home rule unit may tax without the limitation referenced in 65 ILCS 5/8-3-14, the privilege of renting motel or hotel rooms;

WHEREAS, the City has imposed a tax per Ordinance 8032, adopted February 6, 2008, on that privilege of renting hotel rooms.

WHEREAS, 5% interest on delinquent sums owed may be assessed per 815 ILCS 205/2, of the Illinois Interest Act.

NOW, BE IT ORDAINED by the City Council of the City of Granite City, Illinois, that said City shall hereby impose a tax on the privilege of renting a motel or hotel room within the City of Granite City as follows:

1. Definitions.

For the purposes of this article, whenever any of the following words, terms or definitions are used herein, they shall have the meanings assigned to them in this section:

*Hotel room or motel room* means a room within a structure kept, used or maintained as or advertised where sleeping, rooming, office conference, or exhibition accommodations are furnished for lease or rent, whether with or without meals. One room offered for rental with or without an adjoining bath shall be considered as a single hotel or motel room. A not for profit overnight shelter, licensed as a shelter by the City of Granite City, is not a hotel or motel room.

*Owner* means any person having a sufficient proprietary interest in conducting the operation of a hotel or motel room or receiving the consideration for the rental of such hotel or motel room, so as to entitle such person to all or a portion of the net receipts thereof.

*Person* means any natural person, individual, trustee, court appointed representative, syndicate, association, partnership, firm, club, company, corporation, business trust, institution, agent, government corporation, municipal corporation, district or other political subdivision, contractor, supplier, vendor, vendee, operation, user or owner, or any officers, agents, employees or their representative, acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties.

2. Imposition of tax.

(a) there is hereby levied and imposed upon the use and privilege of renting a hotel or motel room

within the City of Granite City, a tax of five (5) percent of the gross rental or leasing charge for each such hotel and motel room rented for each twenty-four (24) hour period or any portion thereof. However, that tax shall not be levied and imposed upon any person to rent a hotel or motel room for more than thirty (30) consecutive days, who works or lives in the same hotel or motel.

(b) The ultimate incident of and liability for payment of the tax shall be borne by the person who seeks the privilege of occupying any such hotel or motel room, such person hereinafter referred to as "renter."

(c) The tax herein levied shall be paid in addition to any and all other taxes and charges. It shall be the duty of the owner, manager, and operator, jointly and severally, of every hotel or motel, to act as trustee for and on account of the City, and to secure the tax from the renter of the hotel or motel room and pay over to the City Treasurer's Office the tax.

(d) Every person required to collect the tax levied by this article shall secure the tax from the renter at the time he collects the rental payment for the hotel or motel room. On the invoice, receipt, or other statement or memorandum of the rent due, the amount due under the tax provided in this article shall be stated separately on such documents.

### 3. Transmittal of tax revenue.

(a) All owners and all operators of each hotel or motel room within the City shall file tax returns showing tax receipts received with respect to each hotel and motel room during each month, commencing on May 1, 2008, and continuing on the first day of every month thereafter on forms prescribed by the City Treasurer. The return shall be due on or before the fifteenth day of the calendar month succeeding the end of each monthly filing period. A separate return shall be filed for each place of business within the City, regardless of ownership.

(b) The first taxing period for the purposes of this Ordinance shall commence on May 1, 2008, and the first tax returns and payments for such period shall be due to the City Treasurer on or before June 15, 2008. Thereafter, reporting periods and tax payments shall be in accordance with the provisions of this Ordinance. At the time of filing such monthly tax returns, the owner, operator, or manager shall pay to the City all taxes due for the period to which the tax return applies.

### 4. Late payment and late filing.

Where the monthly tax return required under this Ordinance is not timely filed in accordance with paragraph 3, above, or when the tax return is filed and the tax not timely paid in accordance with paragraph 3, the tax shall be increased from 5% to a total tax of 6% of the gross rental or leasing charge for each hotel or motel room rented, for each 24 hour period or any portion thereof.

### 5. Interest.

In addition to any other tax or charge, where any payment of tax due is more than 30 days late under paragraph 3 of this Ordinance, interest shall accrue on the entire amount of tax due, at the rate of 5% per annum.

### 6. Collection.

Whenever any person shall fail to pay any tax or interest as herein provided, the City Treasurer shall bring or cause to be brought an action to enforce the payment of the tax on behalf of the City in any Court of competent jurisdiction. In addition to all other remedies, failure to timely file returns or to timely pay tax or interest on tax under this Ordinance may result in revocation of the business license

of the delinquent hotel or motel business. Any such revocation of business license shall follow a hearing in which the Mayor shall serve as hearing officer, and any business license revocation under this Ordinance shall offer the procedures and process outlined in Sections 5.02.190 through 5.02.210 of the Granite City Municipal Code.

7. Proceeds of tax.

All proceeds resulting from the imposition of the tax under this article, including interest, shall be paid into the Office of the Treasurer of the City.

8. It is the intent of the City Council that each provision of this Ordinance be deemed severable. Therefore, in the event a court of competent jurisdiction should declare any provision unenforceable, the remaining provisions of this Ordinance shall continue in full force and effect.

9. The Office of the Treasurer may in its discretion grant one ninety (90) day extension of the due date for the filing of any tax or tax return under this Ordinance. No such extension of time shall be valid unless in writing, signed by the Treasurer personally, identifying the specific taxing months so extended.

10. This Ordinance shall take effect 30 days after passage and may be published in pamphlet form by the City Clerk.

APPROVED this \_\_\_\_\_ day of March, 2017.

Approved: \_\_\_\_\_  
Mayor Edward Hagnauer

Attest:

\_\_\_\_\_  
City Clerk, Judy Whitaker



# City of Granite City

Granite City, Illinois 62040

## FORM FOR REPORTING AND PAYMENT MOTEL/HOTEL PRIVILEGE TAX CITY OF GRANITE CITY, ILLINOIS

This return filed for the period: \_\_\_\_ (Month)/ \_\_\_\_ (Year)  
**DUE NO LATER THAN: 15<sup>th</sup> DAY OF FOLLOWING MONTH FOR  
THE REPORTING PERIOD**

*Under penalty as provided by law, declare that I have examined this return  
and, to the best of my knowledge and belief, it is true and correct.*

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name & Address of Hotel: \_\_\_\_\_

\_\_\_\_\_

*Submit as an attachment a copy of your Illinois Form RHM-1. An RHM-22 must be attached if receipts  
are being reported from more than one location.*

1. Total Room Rental Days for reported month. \_\_\_\_\_

2. Charge per room per day. (Attach and itemize  
on separate sheets, if rates vary.) \_\_\_\_\_

3. Total Receipts, gross. \_\_\_\_\_

4. Is tax and this return timely filed by the 15<sup>th</sup>  
day of the calendar month following the monthly  
reporting? If yes, multiply line 3 by .05 (5%) and  
proceed to Line 7. If no, skip to Line 5. \_\_\_\_\_

5. If return or tax is not timely filed, multiply  
Line 3 by .06 (6%). Then, complete Line 6. \_\_\_\_\_

6. Interest – If tax on this return is not timely filed, multiply Line 5 by .05 (5%), divide by 365, and multiply by the number of days late.

(Example: If Line 5 is \$1,000.00, and this return is 60 days late –

$$\text{\$1,000.00} \times .05 = 50$$

$$50 \div 365 = 0.1369$$

$$0.1369 \times 60 = \text{\$8.22 interest owed}$$

7. Total tax and interest payable.

(Line 5 if tax and this return are timely filed, or Line 5 plus Line 6 if either the tax or this return is late.)

**Make checks payable to: CITY OF GRANITE CITY**

**Return this form with your remittance to:**

**Office of the Treasurer  
Granite City City Hall  
Granite City, IL 62040**

RESOLUTION  
A RESOLUTION TO AUTHORIZE EXECUTION OF AN ELECTRICAL DEMAND  
RESPONSE PROGRAM AGREEMENT

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, MISO (Midcontinent Independent System Operator, Inc.) is a not-for-profit member based organization managing delivery of electricity across high-voltage power lines in fifteen U.S. States and in Canada; and

WHEREAS, MISO is a regional electric transmission organization providing an independent platform for efficient regional energy markets since 2001; and

WHEREAS, MISO conducts a demand response program which compensates large electric consumers for reducing electric consumption when the regional electric grid nears the potential for an electric blackout, due to excess demand over electrical supply; and

WHEREAS, Voltus, Inc., is a corporation experienced in managing participation in demand response programs, in that Voltus assists large electric consumers with electric metering, planning, and notice as to when those large electric consumers might reduce their demand for electricity; and

WHEREAS, Voltus proposes in the attached agreement to assist the City of Granite City with reducing electric demand in City-owned buildings at times when the regional electrical grid nears the potential for a blackout, in return for cash compensation to the City; and

WHEREAS, in return for participation in the demand response program per the attached agreement, Voltus would pay to the City of Granite City 50% of all cash payments received by Voltus from MISO; and

WHEREAS, the attached agreement does not call for the expenditure of City funds, nor any out-of-pocket payments by the City, in the event the City chooses not to participate on any specific date in the demand response or curtailment program; and

WHEREAS, the Granite City City Council hereby finds participation in the attached demand response program will reduce overall energy consumption by City-owned buildings and City-operated

programs during times of peak demand, reduce Granite City's indirect consumption of fossil fuels or "carbon footprint" during times of peak demand, and save the tax payers of Granite City money by providing an additional source of revenues to City government, all without reduction in City services.

Now, the Office of the Mayor with the assistance of the Office of the Comptroller, is authorized to enter into the attached electrical demand response program agreement with Voltus, Inc., for the time period of March 7, 2017, through March 30, 2022.

Passed this \_\_\_\_\_ day of March, 2017.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

878877



## Demand Response Program Agreement

This Demand Response Agreement ("Agreement"), effective as of **March 7, 2017** ("Effective Date"), is made between Voltus, Inc. ("Voltus"), located at 542B Presidio Boulevard | San Francisco, CA 94129, and **CITY OF GRANITE CITY** ("Customer"), located at **2000 EDISON AVE., GRANITE CITY, IL 62040**, both defined herein as the Parties to this Agreement.

1. **Term.** This Agreement shall commence on the Effective Date and end **March 2022** (the "Term").
2. **Voltus Managed Services**
  - a. **Scope of Services:** Voltus will manage Customer's participation in the demand response program(s) ("Program") listed on Exhibit 1 and described in further detail in Exhibit 2, in accordance with rules set forth by the grid operator and/or utility. Voltus will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer's participation in the Program(s) and (iii) process all Program payments in accordance with the rules set forth by the Operator.
  - b. **Voltlet and Voltapp:** In the event that Customer does not already have electric metering that satisfies Program requirements Voltus will equip Customer with a system ("Voltlet") that collects energy data and provides visibility of this data through the Voltus cloud ("Voltapp"). Voltus will install, free of charge, the system at each Customer facility as identified in Exhibit 1.
3. **Customer Requirements**
  - a. **Utility Data:** As may be necessary for Voltus to determine Customer's capability to participate in the Program(s), Customer hereby authorizes utility data access for Voltus for facilities listed in Exhibit 1.
  - b. **Voltus System Installation:** In the event Customer and Voltus agree Customer does not have metering that satisfies the program requirements, Customer will provide Voltus personnel, or their designee, with access to meters and/or equipment at facilities listed on Exhibit 1 in order to install the Voltlet. In the event no wireless communication is available, Customer will provide internet access.
  - c. **Demand Response Performance:** Customer will reduce electrical demand when notified by Voltus in accordance with Program rules. The Parties understand that the capacity listed on Exhibit 1 represents the best estimate of performance and that performance may vary.
4. **Payments**
  - a. **Payment Sharing:** Voltus will pay Customer **50%** of the capacity, availability, and/or energy payments obtained by Voltus owing to Customer's performance in the Program(s).
  - b. **Underperformance:** In no event shall Customer be charged any out-of-pocket payments for underperformance, including in the event that Customer chooses to not perform at all during dispatch. Customer's credit payment under this Agreement may be reduced.
  - c. **Payment Timing:** Voltus will make quarterly payments to Customer within forty-five (45) days of Voltus's receipt of payment from the Operator.
  - d. Upon Customer's request, Voltus shall provide backup calculations necessary to support the credit payments owed to Customer.
5. **General Terms**
  - a. **Limitation on Liability:** Voltus' liability hereunder is limited to direct actual damages as the sole and exclusive remedy. Neither party shall be liable hereunder for any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
  - b. **Choice of Law:** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without giving effect to choice of law rules.

### Voltus, Inc.

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signature: \_\_\_\_\_

### Customer

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Signature: \_\_\_\_\_



Email: \_\_\_\_\_

Email: \_\_\_\_\_



**Exhibit 1**

Program Operator and Name	Facility Address	Estimated Capacity (kW)	Program Documentation Link
MISO Load Modifying Resource Program	8 <sup>TH</sup> & D St., Granite City, IL 62040	1,120	Load Modifying Resource



## Exhibit 2

### Midcontinent Independent System Operator (MISO) Program Requirements

- 1. Program Description.** The MISO demand response program compensates large electricity users for reducing consumption when the regional electrical grid is nearing the potential for a blackout. The MISO demand response program is designed to help maintain reliable electricity across its 12 state region and the Canadian province of Manitoba.
- 2. Program Rules.** The terms of this Agreement will reflect MISO's program terms and conditions which may be amended from time to time by MISO, the current terms of which are summarized below.

<i>Program Availability</i>	Demand response events may be called during non-holiday weekdays from 8:00 a.m. to 6:00 p.m. from June 1 to September 30.
<i>Event Trigger</i>	Demand response events can be called when MISO reaches North American Reliability Council Emergency Alert 2 at which point MISO is allowed to dispatch demand response.
<i>Advanced Notification</i>	Customer is expected to reduce demand by the start of the demand response event and will be provided a minimum of 12 hours advance notice. Voltus agrees to provide demand response event notification, and curtailment plan instructions, in the form of email and phone calls to Customer-designated personnel.
<i>Event Frequency &amp; Duration</i>	Demand response events last a minimum of four (4) hours. The annual limitation for number of dispatches is five per program period season of June 1 through September 30 and never more than once per day.

- 3. Customer Performance.** For purposes of this Agreement, Performance shall be defined as the average difference between the measured electricity demand (in kilowatts (kW)) and baseline electricity demand (in kW) over each hourly interval during a demand response event, as measured by electricity interval data supplied by Customer metering, or the Voltlet in the event that one is installed and used at a site. The baseline calculation from which kW curtailment is measured is the average hourly kW demand during the last 10 non-event, weekdays for each hour of the day during which the demand response event occurs. Customer payment shall be apportioned, pro-rata, to the amount of kW delivered in each hour up to the amount registered in the Program but at no time exceeding the registered amount. For example, in the event that Customer is registered in the Program at 1,000 kW and performs at 500 kW per hour, on average, for a four hour demand response event, the Customer shall receive 50% of the expected payment for 1,000 kW of performance.
- 4.** If Voltus does not provide LMR event notification within 4 hours, Customer agrees to continue to make reasonable efforts to achieve Demand Response Performance commitments. In the event that Customer underperforms in such situation, Customer shall not receive any pro-rata reduction in the expected payment for any hour in such LMR event.



# City of Granite City

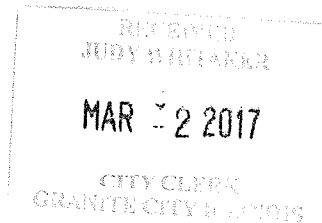
Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer

City of Granite City  
Bill List for Month of February 2017  
City Council Meeting of March 7, 2017



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 835,113.60
15	Granite City Cinema	\$ 21,792.44
25	Drug Traffic Prevention	\$ 10,840.31
30	Motor Fuel Tax Fund	\$ 25,592.41
64	Bellmore Village	\$ 4,088.42
65	Tax Incremental Financing	\$ 179,614.90
66	TIF 1991A Taxable Bond Fund	\$ 489,400.00
67	TIF Nameoki Commons Fund	\$ 8,388.21
70	Sewage Treatment Plant Fund	\$ 178,280.61
71	Sewer System Fund	\$ 292,302.11
	Total	<u>\$ 2,045,413.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	422.36
		UNITED HEALTHCARE	TR/AMB OVERPAY REIM/CLINTO	481.31
			TR/AMB OVERPAY REIM/ROBERF	139.32
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	TR/AMB OVERPAYMENT REIM/LA	494.19
		JOSEPH KLINE	TR/AMB OVERPYMENT REIM/KLI	75.00
		RICK BROWN	TR/AMB OVERPAY REIM/BROWN	50.00
		ACCEL ENTERTAINMENT	CL/REFUND VIDEO	1,729.00
			TOTAL:	3,391.18
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/WATER	13.00
		LAURA R ANDREWS	LG/MEETINGS	700.00
			LG/RELAX INN BUSINESS LIC	98.55
		BUSINESS EQUIPMENT CTR	MR/BADGE/SOFT CLP NAME	72.89
		CALL ONE	YC/PHONE BILL	79.20
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		28-DIMOND BROS.-EDWARDSVILLE	MR/PUBLIC OFFICIAL BOND	100.00
		GARDEN GATE TEA ROOM	ED/GO GRANITE PUBLIC MEETI	84.00
		JERRY'S CAFETERIA	WW/REGIONAL BOARD	115.98
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	2,271.50
			LG/COSTS/COPIES/POSTAGE &	55.20
		M&M SERVICE CO	ED/GASOLINE	24.64
		NEW SYSTEM CRPT/BLDG CARE LTD	ED/GROW GRANITE NETWORK SE	264.30
		US POSTAL SERVICE	MR/POSTAGE	14.76
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.83
			MR/PHONE BILL	114.14
			ED/PHONE BILL	22.82
		REGIONS BANK	VIMEO MEMBERSHIP	59.95
			FIREHOUSE SUBS	13.32
			WALMART	41.02
			OFFICE DEPOT	66.91
		THE LOWENBAUM PARTNERSHIP LLC	LG/FIRE DEPT/LOCAL 253	35.00
			LG/WASTE WATER/ENGIN LOC 3	35.00
			LG/POLICE DEPT/NEGOTIATION	385.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	3.49
			ED/COPY MACHINE	3.49
			TOTAL:	10,742.47
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	19.50
		BUSINESS EQUIPMENT CTR	CL/BLUE PENS	8.76
		CALL ONE	CL/PHONE BILL	16.07
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		28-DIMOND BROS.-EDWARDSVILLE	CL/PUBLIC OFFICIAL BOND RE	125.00
		PITNEY BOWES INC	CL/METER	111.00
		RYDIN DECAL	CL/CITY CAR STICKERS	3,928.82
		US POSTAL SERVICE	CL/POSTAGE	533.95
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.31
		REGIONS BANK	QUILL	197.97
			QUILL	92.93
			QUILL	30.58
			QUILL	11.98
		WATTS COPY SYSTEMS INC	CL/SHEET PAPER TRAY	585.00
			CL/COPY MACHINE	63.14
			TOTAL:	8,598.68
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	13.00
		CALL ONE	TR/PHONE BILL	16.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		28-DIMOND BROS.-EDWARDSVILLE	TR/LIBERTY MUTUAL INS/OFFI	125.00
		US POSTAL SERVICE	TR/POSTAGE	255.70
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.31
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	110.75
			BUSINESS EQUIPMENT CENTER	25.98
		FORTE PAYMENT SYSTEMS, INC	TR/PO/WARRANTY FEE/CC	5.00
			TR/BZ/WARRANTY FEE/CC	5.00
			TR/CL/WARRANTY FEES/CC	15.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	13.01
			TOTAL:	4,045.76
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/WATER	13.00
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICTY	2,166.21
		ARAMARK UNIFORM SVCS INC	FA/MAT	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/MARCH PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	MARCH PREMIUM	151,063.12
		CALL ONE	FA/PHONE BILL	16.07
		CHARTER COMMUNICATIONS	FA/INTERNET	90.00
			FA/BUSINESS TV	55.97
		CHEMSEARCH	FA/CHEMICALS FOR BOILER	225.43
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		IL AMERICAN WATER CO	FA/20TH ST	25.04
			FA/1815 DELMAR	25.04
		LUBY EQUIPMENT SVCS	FA/YEARLY INSPECTION/2 HR	600.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,054.64
			LIBRARY/GASOLINE	44.24
			JANITOR/GASOLINE	2.02
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/REFILL FIRST AID KIT	189.68
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/WEED KILLER/CLEANING SU	908.05
		US POSTAL SERVICE	FA/POSTAGE	43.20
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.48
		IL WORKERS' COMPENSATION COMMISSION	RM/RATE ADJUSTMENT/ASSESSM	1,827.37
		REGIONS BANK	MAD CO TREAS LATE FEE	11.02
		STANDARD INSURANCE CO	RM/MARCH PREMIUMS	2,510.20
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/APRIL PREMIUMS	538.05
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP E	170.30
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	178.00
		CORPORATE CLAIMS MANAGEMENT	LIAB	9,392.36
			W/C	17,935.70
			LIABILITY	5,359.70
			WORKCOMP	19,763.27
			WORKCOMP	11,431.68
			WORKCOMP	15,937.13
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	875.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/QUARTERLY PREVENTIVE MA	1,942.37
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,037.75
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	3.49
			TOTAL:	253,993.49
IT DEPARTMENT	GENERAL FUND	XEROX BUSINESS SERVICES LLC	IT/FIREHOUSE SERV AGREEMEN	2,220.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DELL MARKETING LP	IT/LAPTOP/HAVIS BASIC DOCK	1,934.63
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	2,321.72
		REGIONS BANK	AMAZON	13.22
			AMAZON	24.99
			NEWEGG	295.99
			NEWEGG	569.77
			NEWEGG	483.31
			NEWEGG	255.13
			NEWEGG	85.56
			NEWEGG	109.20
			NEWEGG	155.94
			NEWEGG	255.13
			PINNACLE MICRO	46.84
			SENDTHISFILE.COM	42.42
			SENDTHISFILE.COM	41.41
			AMAZON	50.35
			AMAZON	24.63
			CLEVERBRIDGE	34.62
			MONOPRICE	13.95
			MXTOOLBOX	20.00
			NEWEGG	139.95
			NEWEGG	84.00
			NEWEGG	48.98
			NEWEGG	1,138.83
			NEWEGG	440.98
			NEWEGG	235.95
			PUBLIC ENGINES	99.00
			USPS	8.82
			AMAZON	39.90
		MORPHOTRUST USA, INC.	IT/IDENTIX YEARLY SUPPORT	1,990.00
		INTELLITECH CORPORATION	IT/COMPUTERS/SOFTWARE INST	5,850.00
			TOTAL:	20,692.46
POLICE	GENERAL FUND	AIS SPECIALTY PRODUCTS INC	PO/POWER CITRUSOL/AMER BAC	456.60
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICTY	921.24
			TL/ELECTRICTY	3,044.72
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAM FEES/JAN	9,500.00
			COLLECTIONS COST	588.90
		CHRIS BLAIR	PO/BLAIR/CLOTHING ALLOWANC	119.99
			PO/BLAIR/CLOTHING ALLOWANC	47.09
			PO/BLAIR/CLOTHING ALLOWANC	128.52
			PO/BLAIR/CLOTHING ALLOWANC	11.30
			PO/BLAIR/CLEANING	16.85
			PO/BLAIR/CLOTHING ALLOWANC	11.30
			PO/BLAIR/CLOTHING ALLOWANC	11.30
			PO/BLAIR/CLOTHING ALLOWANC	21.20
			PO/BLAIR/CLOTHING ALLOWANC	10.21
		BLUE CROSS BLUE SHIELD	WALKENBACH PREMIUM	1,158.92
		BOB BARKER CO INC	PO/MERZ/CLOTHING ALLOWANCE	38.00
		BUSINESS EQUIPMENT CTR	PO/STAPLER/STAPLES	33.98
		CALL ONE	PO/PHONE BILL	79.20
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	100.00
			PO/BUSINESS TV/DIGITAL REC	102.68
		CHEAPER THAN DIRT	PO/BURFORD/CLOTHING ALLOWA	259.65
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	9,756.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT 88890	1,406.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CUSTOM FORMS INC	PO/SEX ASSUALT PACKET ENVE	120.00
			PO/DOMESTIC VIOLENCE ENVEL	145.00
		DEMPSEY ADAMS CARSTAR	PO/CAR 14/REPAIR FRONT FOG	57.00
		JENNIFER DEYONG	PO/BOOK FEES/FALL 2016/LIN	195.25
		FIRSTSPEAR LLC	PO/	2,851.00
		GALL'S INC	PO/BLAIR/CLOTHING ALLOWANC	113.21
			PO/KLUMPP E/CLOTHING ALLOW	57.55
			PO/ROBERTS/CLOTHING ALLOWA	28.62
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	10,964.25
		HEROS IN STYLE	PO/KLUMPP E/CLOTHING ALLOW	300.99
			PO/KLUMPP A/CLOTHING ALLOW	285.00
			PO/HAGOPIAN/CLOTHING ALLOW	491.35
			PO/RAYL/CLOTHING ALLOWANCE	65.72
			PO/SCHAEFER/CLOTHING ALLOW	88.95
			PO/GAGICH/CLOTHING ALLOWAN	26.99
			PO/REDSTONE/CLOTHING ALLOW	39.99
			PO/KLUMPP E/CLOTHING ALLOW	100.76
			PO/MERZ/CLOTHING ALLOWANCE	55.98
			PO/HAGOPIAN/CLOTHING ALLOW	39.98
			PO/HAGOPIAN/CLOTHING ALLOW	101.00
		IL AMERICAN WATER CO	PO/2330 MADISON	55.80
		ERIC KLUMPP	PO/CLOTHING ALLOWANCE/CPR	25.00
		KOETTING FORD INC	PO/SQUADS/4 HEADLIGHT BULB	59.90
			PO/CAR 29/OIL CHANGE/AIR F	420.82
			PO/CAR 34/OUTSIDE AIR TEMP	116.18
			PO/CAR 11/OIL CHANGE/CHECK	87.08
			PO/CAR 4/REPLACE HEATER BL	864.27
			PO/CAR 34/PASSENGER SIDE H	89.55
			PO/CAR 34/REAR TURN SIGNAL	24.97
		LEON UNIFORM CO INC	PO/MILLS/CLOTHING ALLOWANC	279.45
			PO/THEBEAU/CLOTHING ALLOWA	54.49
			PO/BREMER/CLOTHING ALLOWAN	40.99
		LINDENWOOD UNIVERSITY	PO/DEYONG/TUITION/FALL 201	4,152.00
		LYNN PEAVEY COMPANY	PO/BLK FGR PRINT/EVID BAGS	732.75
			PO/ZWTP CDS/12 PKS	174.60
			PO/METHAMPHETAMINE	220.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	6,924.41
		METRO LOCK & SECURITY INC	PO/EVIDENCE REFRIGERATOR/I	205.00
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/BOWL CLEAN/CUPS/STIRRER	422.06
			PO/COFFEE STIRRERS	52.80
		RAY O'HERRON CO	PO/RETIREMENT BADGE/TAKMAJ	80.79
			RAY O'HERRON CO	238.54
			PO/NOVACICH/CLOTHING ALLOW	57.98
			PO/SCHAEFER/CLOTHING ALLOW	87.54
			PO/ROZELL/CLOTHING ALLOWAN	869.45
		OFFICE ESSENTIALS INC	PO/DRYLINE CORRECTION TAPE	50.94
			PO/AWARD CERTIFICATES	21.52
			PO/BOXES ENVELOPES	27.96
			PO/PAPER CLIPS	9.82
		PACE TRUE VALUE HARDWARE	PO/BRAKE FLUID	3.49
			PO/PAR 20 SP BULB/2" BRUSH	17.97
		POLICEMEN'S BENEVOLENT &	POLICE DEPT	106,343.44
			RETIRED CORRECTIONS	2,630.28
		GEORGE POPMARKOFF	RM/MARCH PREMIUMS	135.00
		PRESTIGE PRINTING CO.	PO/LETTERHEADS/2 COLOR	77.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAB DRIVER'S LICENSE CA	61.00
		PURCELL TIRE COMPANY	PO/CAR 37/TIRE REPAIR	21.40
			PO/CAR 10/TIRE REPLACEMENT	429.56
			PO/CAR 22/TIRE REPLACEMENT	143.53
		HENRY SCHEIN INC	PO/CASES LATES GLOVES	333.30
		SECRETARY OF STATE	PO/2002 TOYOTA/PLATE #X235	101.00
			PO/2006 CHRYSLER/PLATE#Y77	101.00
			PO/2006 FORD/PLATE #P79714	101.00
			PO/2008 FORD/PLATE #H51636	101.00
		SOUTHWEST CLINIC	PO/KOEPP J/PSYCH EVALUATIO	550.00
		ST LOUIS REGIONAL CRIMESTOPPERS	PO/CRIMESTOPPERS HOT LINE	300.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
			PO/ECOLUTION FLOOR CLEAN/M	616.68
		TASER INTERNATIONAL	PO/TASER BATTERIES	693.16
		ALAN TESCHENDORF	PO/KOEPP J/EXAMINED	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		UNITED PETROLEUM SVC INC	PO/SERVICE GAS PUMP CARD R	141.00
		US POSTAL SERVICE	PO/POSTAGE	330.05
		WINDSTREAM NUVOX INC	PO/PHONE BILL	342.41
		O'REILLY AUTOMOTIVE INC	PO/CAR 245/HEADLIGHT BULB	24.73
			PO/CAR 34/FRONT BRAKE PADS	200.52
		VERITIV OPERATING COMPANY	PO/EXCEL ONE CARBONLESS PA	303.40
		CINTAS CORPORATION	PO/MEDICAL CABINET/SUPPLIE	211.64
		REGIONS BANK	DATA911	767.00
			PO/ATT	175.37
			IACP	150.00
			KING LOUIE'S	20.99
			USPS	9.78
			VERIZON	303.29
			JOS A BANK	173.75
			MICHAELS	35.97
			SHOP N SAVE	255.27
			VALVOLINE	138.14
			WALMART	2.71
			BEST BUY	44.99
			IACP	150.00
			LOWES	70.46
			LOWES	67.05
			MICHAELS	53.47
			MICHAELS	121.95
			PAYPAL ILEAS	180.00
			SHOP N SAVE	338.23
			SHOP N SAVE	218.06
			SHOP N SAVE	305.98
			TRANSUNION	126.00
			BLAUER TAC SYSTEM	750.00
			BLAUER TAC SYSTEM	750.00
			BOENTE'S SHELL/FUEL	36.49
			BP FUEL	39.00
			ECHOSECTINYPASS	30.00
			QUICKTRIP	33.80
			REGONLINE LODGING	531.38
		STEVEN E WINSTON	RM/HEALTH INS REIMB (PESBA	2,996.08
		REX ENCORE MEDIA LLC	PO/NEWSPAPER ADVERT/PO APP	269.50
			PO/NEWSPAPER AD/PO APPLICA	539.00
		VALVOLINE LLC	PO/CAR 29/OIL CHANGE	23.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 40/OIL CHANGE	23.95
			PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 28/OIL CHANGE	23.95
			PO/CAR 3/OIL CHANGE/WIPER	48.95
			PO/CAR 14/OIL CHANGE	23.95
			PO/CAR 28/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE	23.95
			PO/CAR 35/WIPER BLADES	25.00
			PO/CAR 12/OIL CHANGE	36.95
			PO/CAR 5/OIL CHANGE	36.99
		ICON MECHANICAL CONST & ENGINEERING, L	PO/REPAIR BOILER PUMPS	446.00
			PO/WIRED AUTOMATION/HOT WA	1,487.98
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,283.80
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	42.95
		MMB OF SPRINGFIELD, INC.	PO/INTERVIEW ROOM CAMERAS/	1,819.00
		WEBER GRANITE CITY FORD	PO/CAR 9/2 LUG NUTS	10.68
			PO/CAR PT51/BATTERY	129.95
		THE BANK OF EDWARDSVILLE	PO/FINAL LOAN PAYMENT	34,357.23
			TOTAL:	227,392.60
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/LATE CHARGE ASSESSMENT	4.53
			FR/OXYGEN	37.40
			FR/OXYGEN	39.26
			FR/CYLINDER RENTAL	199.28
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	540.43
		ANCHOR PLUMBING	FR/PARTS/LABOR/PLUMBING MA	3,560.00
		ANDRES MEDICAL BILLING LTD	FR/JANUARY CHARGES	4,767.58
		BANNER FIRE EQUIPMENT INC	FR/LEMASTER/CLOTHING ALLOW	103.99
			FR/NEW BOOTS/MITCHELL	249.00
			FR/PARTS/LABOR-4411	5,200.58
			FR/PARTS/LABOR-4413	2,148.69
			FR/PARTS/LABOR-4412	7,966.66
		BLUE CROSS BLUE SHIELD	GREENE PREMIUM	921.52
			LAPEIRE PREMIUM	1,629.06
		CALL ONE	FR/PHONE BILL	285.90
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	62,109.95
		DAVID COOK	FR/SELF PAID/EMS CLASS	25.00
		DJ'S 4X4	FR/OIL CHANGE-4447	145.00
			FR/OIL CHANGE-4440	115.00
			FR/OIL CHANGE-4443	90.00
			FR/4449 BUMPER	726.14
			FR/PARTS/LABOR-4447	1,044.80
		DEMPSEY ADAMS CARSTAR	FR/PARTS/LABOR/2015 EXPLOR	2,571.51
		FINK BADGE INC	FR/REPLACEMENT BADGE/LINNE	71.27
		FIRE SAFETY INC	FR/EXTINGUISHER MAINTENANC	28.00
		FIREFIGHTERS LOCAL 253	FR/JOINER/EMTP-R	120.00
			FR/LOCUS/EMTP REFRESH	200.00
			FR/CLARK/EMS CLASS/BURN LI	200.00
			FR/HODGES/EMS CLASS/BURN L	200.00
			FR/LINNELL/EMS CLASS/BURN	200.00
			FR/WALSH/EMS CLASS/BURN LI	200.00
			FR/HODGES/EMTP-R	160.00
			FR/BONDS/PEPP	25.00
			FR/LINNELL/EMTP-R	80.00
			FR/PROPS/PALS	100.00
			FR/REINARD/EMTP-R	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/LEVERICH/EMTP-R	120.00
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TEST	75.00
			RM/DRUG TEST	75.00
			RM/TB TESTS	528.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	10,964.25
		LEON UNIFORM CO INC	FR/LUSICIC/CLOTHING ALLOWA	486.48
			FR/LUSICIC/CLOTHING ALLOWA	141.11
			FR/WILSON J/CLOTHING ALLOW	325.68
			FR/HAYES/CLOTHING ALLOWANC	69.18
			FR/MITCHELL/CLOTHING ALLOW	51.95
			FR/BONDS/CLOTHING ALLOWANC	156.24
		MADISON COUNTY LEPC	FR/ANNUAL DUES/MARTINEZ	300.00
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,566.80
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	151.29
			FR/BUILDING SUPPLIES	237.05
		O'BRIEN TIRE/SVC CTR INC	FR/TIRE REPAIR-4412	343.61
		OVERHEAD DOOR COMPANY OF ST. LOUIS	FR/PART/LABOR/STA #2	376.00
		PRESTIGE PRINTING CO.	FR/LETTERHEADS/2 COLOR	77.00
		MATT TEBBE.	FR/CLOTHING ALLOWANCE/CHUC	173.35
		SENTINEL EMERGENCY SOLUTIONS	FR/CLEANING SOLUTION/AIR M	75.00
			FR/GASKET/REGULATOR	23.00
		US POSTAL SERVICE	FR/POSTAGE	6.55
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.14
		ZOLL MEDICAL CORP	FR/EMS SUPPLIES	908.25
		LIFE-ASSIST INC	FR/EMS SUPPLIES	2,281.66
			FR/EMS SUPPLIES	105.75
			FR/EMS SUPPLIES	2,330.64
		REGIONS BANK	FR/ATT	122.23
			BUSINESS EQUIPMENT CENTER	419.98
			CHARTER	79.99
			GRANITE CITY AUTO UPHOLSTE	150.00
			O'REILLY AUTO PARTS	575.00
			SAMS	119.84
			UNITES STATES POSTAL SERV	23.75
			MCKAY NAPA	11.94
			PACE TRUE VALUE	34.95
			PACE TRUE VALUE	15.13
			USPS	15.85
			ALTON EQUIPMENT RENTAL & S	20.80
			ALTON EQUIPMENT RENTAL & S	44.46
			DOLLAR TREE STORES	2.17
			LOWES	99.91
			LOWES	33.92
			MCKAY NAPA	59.43
			PACE TRUE VALUE	7.99
			PACE TRUE VALUE	163.88
			PACE TRUE VALUE	7.96
			PACE TRUE VALUE	27.36
			PACE TRUE VALUE	2.63-
			PACE TRUE VALUE	13.35
			PACE TRUE VALUE	1.79
			SAM'S	42.58
			WALGREENS	8.49
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT/EMS M	84.45
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	534.35
			FR/EMS SUPPLIES	295.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	330.12
		ED CONNOLLY	RM/JANUARY PREMIUMS	282.00
			RM/DECEMBER PREMIUMS	256.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	19.89
			TOTAL:	123,151.26
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICTY	626.66
		REGIONS BANK	O'REILLY AUTO PARTS	396.00
			BUSINESS EQUIPMENT CENTER	55.98
			BUSINESS EQUIPMENT CENTER	35.98
			TOTAL:	1,114.62
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	9.56
			RM/OFFICE SUPPLIES	29.98
		CALL ONE	RM/PHONE BILL	16.07
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		M&M SERVICE CO	RM/GASOLINE	20.40
		US POSTAL SERVICE	RM/POSTAGE	103.43
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.66
		REGIONS BANK	USPS	86.00
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	3.49
			TOTAL:	2,519.99
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		BELLEVILLE NEWS-DEMOCRAT	BZ/PUBLIC HEARING/2309 NAM	97.35
			BZ/PUBLIC HEARING/900 NIED	102.66
		BUSINESS EQUIPMENT CTR	BZ/CHAIR/TASK/PNEUMATIC	179.90
		CALL ONE	BZ/PHONE BILL	16.06
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.81
		CLEARWATER EXPRESS INC	BZ/DOWNPOUR SALES	350.00
		MICHAEL A. GAGICH	BZ/REIMBURSE/ID CHECKING G	43.90
		IL STATE POLICE	BZ/LIVESCAN	573.00
		JB'S ELECTRO-TECH INC	BZ/ELECTRICAL INSPECTIONS	5,015.50
		JUNEAU ASSOCIATES INC.	MADISON AVE EDGE RESURFACI	204.00
			2016 ENGINEERING AGREEMENT	10,365.50
		KOETTING FORD INC	BZ/DEVRIEZE/CMAX M199139	31.65
		M&M SERVICE CO	BZ/GASOLINE	341.58
		O'BRIEN TIRE/SVC CTR INC	BZ/DICKERSON/CMAX M199140	151.70
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	2,344.62
			RETIRED CORRECTIONS	2,119.04
		PURCELL TIRE COMPANY	BZ/WERTHS/2008 FORD EXPLOR	183.67
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,010.00
		US POSTAL SERVICE	BZ/POSTAGE	340.83
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.14
		IL DEPT OF FINANCIAL & PROFESSIONAL RE	BZ/RENEWAL FINGERPRINT VEN	150.00
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,134.00
		WATTS COPY SYSTEMS INC	BZ/PAPER FEEDER	585.00
			BZ/COPY MACHINE	61.44
		CHARLES ZEITLER	BZ/PERMIT/BUSIN LIC/PARTIA	125.00
			TOTAL:	34,339.35
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL	189.60
		AL'S AUTOMOTIVE SUPPLY INC	PW/sockets	6.98
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICTY	197.17
			ST LGHT CONT/ELECTRICTY	31,762.42
			ST LGHT/ELECTRICTY	2,764.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CHARGE STAT/ELECTRICTY	46.96
		ANIMAL EMERGENCY CENTER	PW/CHARGES/INJ DOG/ANIMAL	599.75
			PW/CHARGES/INJ CAT/ANIMAL	231.25
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		BELLEMORE ANIMAL HOSP	PW/CONTRACT FEE/FEB 2017	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	263.32
			PW/1" MINUS ROCK	77.35
			PW/CA6 ROCK	328.59
			PW/CA6 ROCK	69.39
			PW/1" MINUS ROCK/CM16 ROCK	232.98
			PW/1" MINUS ROCK	281.59
			PW/1" MINUS ROCK	533.08
			PW/1" MINUS ROCK	168.68
			PW/1" MINUS ROCK	182.72
			PW/1" MINUS ROCK	227.12
			PW/1" MINUS ROCK	198.77
			PW/1" MINUS ROCK	98.02
			PW/1" MINUS ROCK	343.86
			PW/1" MINUS ROCK	483.29
			PW/1" MINUS ROCK	98.74
			PW/1" MINUS ROCK	314.09
		BOBCAT OF ST LOUIS	PW/TEETH/SHOP GRINDER	262.12
		CALL ONE	PW/PHONE BILL	390.74
		CHARTER COMMUNICATIONS	PW/TV SERVICE	84.48
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	86.80
		EDELEN COMPANY INC	PW/GARAGE DOOR INST/LEAF D	250.00
		ERB EQUIPMENT CO.	PW/HYDRAIC HOSE/FITTING/C	92.26
		JOHN FABICK TRACTOR CO	PW/DELIVERY/PLOWS/CUTTING	50.47
			PW/DELIVERY/HIGHLIFT/CUTTI	50.47
		FASTENAL COMPANY	PW/RETURN GLOVES	29.95-
			PW/PLUGS/BLADES/GLOVES	305.18
			PW/BLADES/QUICK COUPLERS	170.19
			PW/NUTS/BOLTS/BOBCAT	10.44
		FROST ELECTRIC SUPPLY CO	PW/LIGHT SOCKET/NEW BUILD	79.13
			PW/ELECTRICAL BOX/HUB/LEAF	21.15
			PW/WIRE/NEW BUILD/LEAF DEP	30.27
		GRAYBAR	PW/LEAF DEPOT/TAPE/TERMINA	438.11
		JUSTUS HEATING & COOLING	PW/HEATER/SLEEVE/LEAF DEPO	1,250.00
		KEY EQUIPMENT & SUPPLY	PW/WEATHER STRIPS/ST SWEEP	238.33
			PW/DIRT SHOES/DEFLECTOR/ST	311.81
			PW/WEATHERSTRIPS/ST SWEEPE	238.29
		KOETTING FORD INC	PW/DOOR LOCK KNOBS/TRUCK #	15.12
		JAY LEMASTER	PW/CDL DRIVER'S LICENSE RE	60.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES/CAT	20.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	3,699.31
		MCFARLAND INDOOR COMFORT SVCS, INC.	PW/SERVICE/FURNACE/SWEEP R	385.50
		MCKAY NAPA AUTO PARTS	PW/SWITCH/TOTAL PATCHER	9.69
			MCKAY NAPA AUTO PARTS	44.99
			PW/GEAR OIL/SHOP STOCK	68.49
			PW/AIR GOVERNORS	29.98
			PW/HEX/SHOP TOOL	7.99
			PW/GRINDER	98.99
			PW/STARTER/BELTS/SAW	229.77
			PW/AIR FILTRS/HIGHLIFT	54.73
			PW/BELTS/SAW	37.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/FILTERS/SWEEPERS	61.38
			PW/sockets/SHOP TOOLS	49.60
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/HAND TOWELS/TRASH BAGS/	1,805.15
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRAILER #2	107.00
			PW/TIRE REPAIR/TRUCK #13	107.00
			PW/NEW TIRE/TRAILER #1	388.61
			PW/TIRE REPAIR/TRUCK #30	116.30
			PW/TIRE REPAIRS/TRUCK #9	111.00
			PW/TIRE REPAIR/TRAILER #1	60.00
			PW/NEW TIRE/TRUCK #40	388.46
		ONE SOURCE EQUIP RENTAL	PW/RENTAL BOOM LIFT/CHRIST	457.75
		JOHNNY ON THE SPOT #347	PW/PORTABLE TOILET RENTAL/	96.22
		PACE TRUE VALUE HARDWARE	PW/GRASS SEED/RAKE	9.57
			PW/RAKE	39.99
			PW/TAPE/BOLTS	6.76
			PW/ELECT STUFF/NEW BUILD/L	21.12
			PW/ELECTRICAL/LEAF DEPOT/N	7.77
			PW/TAPE/MUD/LEAF DEPOT	11.58
			PW/WATER HEATER/ELECT/NEW	286.77
			PW/CIRCUIT BREAKERS/NEW BU	8.58
			PW/ELECTRICAL CONDUIT/NEW	15.31
			PW/PARTS/HARDWARE/WEED EAT	11.60
			PW/BITS/DOORSTOP/NEW BUILD	16.97
			PW/SPARE KEYS/LEAF DEPOT/N	83.16
			PACE TRUE VALUE HARDWARE	23.98
			PW/SAWS	35.98
			PACE TRUE VALUE HARDWARE	69.51
			PW/SCREW/LEAF DEPOT/NEW BU	11.49
			PW/STRAP/SILICONE/NEW BUIL	11.28
		PRESTIGE PRINTING CO.	PW/BUSINESS CARDS/OFFICE S	425.00
		R.P. LUMBER COMPANY INC	PW/PLYWOOD/SUPPLIES	33.98
			PW/TOILET/FAUCET/LEAF DEPO	369.97
			PW/PLYWOOD/SUPPLIES	43.98
		GATEWAY PEST CONTROL	PW/PEST & INSECT CONTROL	75.00
		SAFETY-KLEEN SYSTEMS INC	PW/TRANSMISSION FLUID	52.91
		SHERWIN-WILLIAMS CO	PW/PAINT/LEAF DEPOT/NEW BU	32.78
			PW/PAINT/LEAF DEPOT/NEW BU	62.52
			PW/KNIFES/WORK/LEAF DEPOT/	4.40
			PW/JOINT COMPOUND/LEAF DEP	17.16
			PW/PAINT SUPPLIES/LEAF DEP	15.68
			PW/PAINT SUPPLIES/LEAF DEP	60.65
		VANGUARD TRUCK CENTER	PW/COOLANT LEAK	39.00
			PW/BOLTS/FLANGE/TRUCK #13	77.28
			PW/VARIOUS PARTS/TRUCK #13	264.16
			PW/PARTS TRUCK #13	2,177.52
			PW/WORKS PARTS/TRUCK #13	867.97
			PW/RETURN/CREDIT/TRUCK #13	90.00-
			PW/RETURN VALVE/TRUCK #13	33.60-
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.14
		REGIONS BANK	J.P. BUSHNELL PACKING	90.84
			LOMBARDO SALES	5.00
			LOWES	279.20
			PERFORMANCE PARTS	15.95
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,117.04
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INS/VALENCIA J	896.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/STREET NAME SIGNS/SPEED	331.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/SIGNS	139.18
			PW/STOCK ON SIGNS	511.15
		PENNSYLVANIA TOOL	PW/BUNGEE STRAPS/SANDING D	125.75
		BRENT LEMASTER	PW/CLASS A CDL DRIVERS LIC	5.00
		B AUTO PARTS - AFTERMARKET	PW/HOOD	175.00
		TERMINAL SUPPLY COMPANY	PW/TRUCK STROBE/BEACON LIG	122.67
		THE BANK OF EDWARDSVILLE	PW/LOAN PAYMENT	22,501.50
		THE BANK OF EDWARDSVILLE	PW/LOAN PAYMENT	22,238.79
			TOTAL:	144,867.70
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS	1,019.47
		CALL ONE	CN/PHONE BILL	76.22
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COCA COLA REFRESHMENTS	CN/SODA	549.30
			CN/SODA	664.95
		COLUMBIA/SONY PICTURES	RESIDENT EVIL FINAL CHAPTE	537.30
			RESIDENT EVIL FINAL CHAPTE	183.75
		DELUXE ECHOSTAR LLC	CN/ALLIED/ARRIVAL/HACKSAW/	279.65
			CN/PATRIOTS/RESIDENT EVIL/	199.75
		GENERAL CANDY CO	CN/CANDY	300.90
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	55.80
			CN/1243 NIEDRINGHAUS	206.39
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	762.00
		MOVIEAD	CN/GREAT WALL/BOSS BABY/BE	113.10
			CN/JOHN WICK CHAPTER 2	28.60
		R L MUELLER NATIONAL DIST INC	CN/CHOC CHIP/BUTTER OIL/SA	279.50
		JEFF TWITTY	CN/BOOKING/4 WEEKS @157.50	630.00
		UNIVERSAL	SPLIT PERCENTAGE CHANGE	56.26
			SPLIT WEEK 2	1,167.92
			SPLIT WEEK 3	511.94
			GREAT WALL 2D & 3D WEEK 1	876.40
			A DOG'S PURPOSE WEEK 1	527.00
			FIFTY SHADES DARKER WEEK 1	2,763.93
			FIFTY SHADES DARKER WEEK 2	885.21
		WARNER BROTHERS	LEGO BATMAN MOVIE WEEK 1	768.18
			LEGO BATMAN MOVIE 3D WEEK	1,970.01
			LEGO BATMAN MOVIE WEEK 2	520.38
			LEGO BATMAN 3D WEEK 2	1,115.10
		REGIONS BANK	CN/WEBEDIA	100.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENT	557.32
		REAL D	CN/SING	4.00
			CN/RETURN OF XANDER CAGE	31.00
		20TH CENTURY FOX FILM	HIDDEN FIGURES WEEK 1	655.22
		PARAMOUNT THEATRICAL DISTRIBUTION	ALLIED RENTAL FEE/PERCENT	180.56
			XXX THE RETURN OF XANDER W	372.33
		TECHNICOLOR INC	CN/XXX3: XANDER CAGE	5.15
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,222.85
			TOTAL:	20,751.00
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	ICON MECHANICAL CONST & ENGINEERING, L	PO/RANGE/HOUSE FURNACE	952.31
		BROADCAST MICROWAVE SERVICES, INC.	PO/SUPERVISION/DATA 911 CO	9,888.00
			TOTAL:	10,840.31
SIDEWALK & CURB REPAIR MOTOR FUEL TAX FUN		CSI	PW/CONCRETE/SIDEWALKS	542.19
		RCS CONSTRUCTION	2016 MFT PAVEMENT PATCHING	19,578.67
			TOTAL:	20,120.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MOWING	MOTOR FUEL TAX FUN	PENNSYLVANIA TOOL	PW/ICE MELT/ROCK SALT/STOC	501.20_
			TOTAL:	501.20_
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD MIX	483.64
			PW/EZ STREET COLD MIX	129.95
			PW/EZ STREET COLD MIX	1,262.21_
			TOTAL:	1,875.80_
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT PROGRAM	2,046.18_
			TOTAL:	2,046.18_
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	IL 203 & LINDELL	235.75
			MADISON AVE & NIEDRINGHAUS	173.87
			JOHNSTON & WABASH	184.00
			IL 203 & LINDELL	213.25
			23RD ST & MADISON AVE	184.00
			IL 203 & LINDELL	57.50_
			TOTAL:	1,048.37_
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,088.42_
			TOTAL:	4,088.42_
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICTY	451.95
		GRANITE CITY PARK DIST.	MR/NIEDRINGHAUS ISLAND MAI	3,173.70
		REGIONS BANK	WALMART RETURN	15.79-
			WALMART RETURN	15.79-
			TOTAL:	3,594.07
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	8,388.21_
			TOTAL:	8,388.21_
SOLIDS HANDLING	SEWAGE TREATMENT P B & L INDUSTRIAL SYSTEM		WW/STOCK	820.97
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,710.64
			WW/LOAD OF PLYMER	10,725.84
		ERB EQUIPMENT CO.	WW/COOL GARD	60.84
		FASTENAL COMPANY	WW/REBAR EATER	61.49
		FROST ELECTRIC SUPPLY CO	FROST ELECTRIC SUPPLY CO	33.46
		GRAINGER	WW/CIRCUIT BREAKER	27.70
			WW/MOTOR SWITCH & GLOVES	113.25
			WW/LOCKOUT LOCKS	106.67
			WW/3 FUSES	38.70
		GRANITE CITY GLASS	WW/WINDSHIELD	191.76
		OHIO TRANSMISSION CORPORATION	WW/MEACH/SEAL KIT	1,180.08
		KB TRUCK REPAIR INC	WW/F550 REPAIR	2,047.24
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	611.43
			WW/LOAD OF GASOLINE	823.75
			WW/LOAD OF DIESEL FUEL	572.75
			WW/LOAD OF GASOLINE	649.39
		MCKAY NAPA AUTO PARTS	WW/TOOL	28.33
			WW/STOCK	215.52
			WW/OPERATIONAL EQUIPMENT	4,195.00
			WW/HEX KEY SET	21.49
			WW/HEX KEY SET	21.49-
			WW/PREM-AW32HYD FL	38.99
			WW/ADAPTER/COUPLER	23.56
			WW/AIR ADAPTER/COUPLER	11.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/FREIGHT/INV 216702	350.00-
			WW/BATTERY	97.99
			WW/TOOLS	78.34
			WW/AW46	299.99
		MILAM RDF	WW/JANUARY SERVICE CHARGES	28,050.32
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	77.00
			WW/REPAIR	77.00
			WW/REPAIR	75.00
			WW/NEW RECAP TIRE	322.50
			WW/NEW TIRES	254.84
			WW/TIRE REPAIR	20.00
			WW/NEW TIRE	158.40
		PACE TRUE VALUE HARDWARE	WW/400 W GE-HALIDE	92.97
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.62
		TRACTOR TRAILER SUPPLY	WW/WHEEL HUB/PARTS	484.44
		VANGUARD TRUCK CENTER	WW/M-2 PARTS	15.65
		REGIONS BANK	NEWEGG	288.20
			CRESCENT	55.90
			CRESCENT	8.12
		DIRECT ENERGY BUSINESS	WW/100 D ST	6,230.05
		WATTS COPY SYSTEMS INC	WW/COPIER PAPER FEEDER	585.00
			WW/COPY MACHINE	7.20
			TOTAL:	70,245.37
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	203.13
			WW/UNIFORMS/MATS/TOWELS	203.38
			WW/UNIFORMS/MATS/TOWELS	227.88
			WW/UNIFORMS/MATS/TOWELS	210.38
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	35,218.04
			TOTAL:	36,062.81
B.O.D. TREATMENT	SEWAGE TREATMENT P	HACH COMPANY	WW/MODULES/1 PROBE/PARTS	14,897.71
		JOHN SAKACH CO/ST LOUIS	WW/WIRE ROPE	301.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	15,575.14
			TOTAL:	30,773.85
PRIMARY TREATMENT	SEWAGE TREATMENT P	BRI INC/COGENT	WW/PRIMARY PARTS	486.34
		FRENCH GERLEMAN	WW/COMPACT LOGIX MODULE	1,187.50
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,557.51
			TOTAL:	3,231.35
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	143.35
			WW/UNIFORMS/MATS/TOWELS	52.85
			WW/UNIFORMS/MATS/TOWELS	143.35
			WW/UNIFORMS/MATS/TOWELS	52.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLIES	19.96
		ANDREW B COSTILLO	WW/WATER FOR THE LAB	37.38
		HACH COMPANY	WW/RENEWAL BENCH SERV DR39	705.00
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING	285.00
			WW/ENGINEERING	967.00
		LUEDERS/ROBERTSON/KONZEN LLC	WW/LABOR/PERSONNEL/EMPLOYM	1,417.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	87.10
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	67.54
			WW/CLEANING SUPPLY	443.77
		STATE OF IL TREASURER,	WW/WASTE HAULING PERMIT FE	990.00
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REGIONS BANK	RURAL KING	214.97
			RURAL KING	49.99
			WALMART	98.47
			WASTEWATER OPERATOR MEMBER	96.00
			OZARK BIOMEDICAL	178.68
			USPS	21.24
			TOTAL:	6,163.31
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICTY	30.00
		HD SUPPLY WATERWORKS LTD	HD SUPPLY WATERWORKS LTD	213.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	7,476.06
			WW/1220 TENTH	411.96
			WW/600 NIEDRINGHAUS	296.53
			TOTAL:	8,427.55
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICTY	30.00
		G&R INDUSTRIAL SUPPLY INC	WW/RED HOSE/300 FT	426.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	311.51
			WW/1220 TENTH	411.95
			WW/600 NIEDRINGHAUS	296.53
			TOTAL:	1,475.99
CAPITAL OUTLAY	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	IL ELECTRIC WORKS INC	15,331.75
		JUNEAU ASSOCIATES INC.	WW/AERATION TANK PROJECT	3,151.75
			TOTAL:	18,483.50
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	EDWARDSVILLE PUBLISHING CO, LLC	WW/OFFICE FEES	83.55
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,416.88
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/UNIFORMS/MATS/TOWELS	7.10
			WW/UNIFORMS/MATS/TOWELS	7.10
			WW/UNIFORMS/MATS/TOWELS	7.10
			WW/UNIFORMS/MATS/TOWELS	7.10
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	573.56
			FUND 71/HEALTH INSURANCE F	1,043.68
			TOTAL:	1,645.64
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/JANUARY 2017/MONTHLY AV	247,425.00
		TEKLAB INC	WW/PLANT STUDY/TCLP TEST	794.00
			WW/SEMI-ANNUAL PLANT STUDY	1,116.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/MMC 1	330.00
			WW/P. FARMS A	28.00
			WW/P. FARMS B	28.00
			WW/G.C. PICKLING 1	330.00
			WW/MMC 2	330.00
		US POSTAL SERVICE	WW/POSTAGE	220.32
		US POSTMASTER	WW/POSTAGE/SEWER BILLS	2,600.00
		US POSTMASTER	TR/ADVANCE DEPOSIT/RESERVE	200.00
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	92.38
			TR/WSO FEE REIMB/DEC 2016	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	253,739.70
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AIS SPECIALTY PRODUCTS INC	PW/CHEMICALS/SEWER LINE/LS	1,528.00
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICTY	2,937.82
		BAILEY SEWER & WATER	2317 WILSON/SEWER LATERAL	8,825.00
		BARCOM	PW/OVERTIME SERVICE LS #3/	697.50
		HACH COMPANY	WW/SAMPLER PUMP	595.67
			WW/CREDIT	110.80-
		JUNEAU ASSOCIATES INC.	2016 CURB & GUTTER DRAINAG	272.00
			2016 EMERGENCY SEWER REPAI	211.15
			2016 ENGINEERING AGREEMENT	2,095.00
			AMOS/WABASH LS REHAB/STORM	2,402.50
		KAMADULSKI EXCAVATING	KAMADULSKI EXCAVATING	4,397.73
		MADISON CNTY TITL CO.	OWNERSHIP REPORT/	175.00
		MCKAY NAPA AUTO PARTS	PW/BATTERY/LS GENERATORS	36.00
			PW/REDUCER PART/LS #19	9.99
			PW/PARTS/LS #19	16.86
		PACE TRUE VALUE HARDWARE	PW/EXPATION PLUGS/VACTORS	89.97
		RCS CONSTRUCTION	2017 PAVEMENT PATCHING	2,986.11
		TEKLAB INC	WW/SEMI-ANNUAL PLANT STUDY	394.50
		GENERAL FUND	LS/TRUCK 19 RENTAL	1,664.00
			DAY LABOR	1,408.00
			DAY LABOR/OVERTIME/CALLOUT	396.00
			SEWER TRUCK 22 RENTAL	352.00
			SEWER TRUCK 22 DRIVER	176.00
			SEWER TRUCK 22 OPERTATOR	176.00
			TRUCK 11 RENTAL	1,248.00
			DAY LABOR	1,056.00
			DAY LABOR/OVERTIME/CALLOUT	2,838.00
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	42.77
			TOTAL:	36,916.77

===== FUND TOTALS =====		
10	GENERAL FUND	834,849.56
15	GRANITE CITY CINEMA	20,751.00
25	DRUG TRAFFIC PREVENTION F	10,840.31
30	MOTOR FUEL TAX FUND	25,592.41
64	BELLMORE VILLAGE	4,088.42
65	TAX INCREMENTAL FINANCING	3,594.07
67	TIF NAMEOKI COMMONS FUND	8,388.21
70	SEWAGE TREATMENT PLANT FU	178,280.61
71	SEWER SYSTEM FUND	292,302.11
-----		
	GRAND TOTAL:	1,378,686.70
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEES	249.88
			TR/INB ACCT ANALYSIS FEES	14.16
			TOTAL:	264.04
CINEMA	GRANITE CITY CINEM VANTIV INTEGRATED PAYMENTS		CN/CREDIT CARD MERCHANT ST	1,041.44
			TOTAL:	1,041.44
NON-DEPARTMENTAL	TAX INCREMENTAL FI UMB BANK NA BONDS		PRINCIPAL & INTEREST	1,020.83
			PRINCIPAL & INTEREST	175,000.00
			TOTAL:	176,020.83
NON-DEPARTMENTAL	TIF 1991A TAXABLE UMB BANK NA BONDS		PRINCIPAL & INTEREST	44,400.00
			PRINCIPAL & INTEREST	445,000.00
			TOTAL:	489,400.00

===== FUND TOTALS =====			
10	GENERAL FUND		264.04
15	GRANITE CITY CINEMA		1,041.44
65	TAX INCREMENTAL FINANCING		176,020.83
66	TIF 1991A TAXABLE BOND FU		489,400.00
-----			
GRAND TOTAL:			666,726.31
-----			

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01			MAYOR							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET	-	12443.49	0.00		0.00		0.00		12443.49	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	17595.16		0.00		0.00		0.00		17595.16
SALARY	-	508.30	16620.16	0.00	0.00	0.00	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	105.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.24
I.M.R.F -	1549.11	637.80	0.00	0.00	0.00	0.00	0.00	0.00	1549.11	637.80
VERIZON -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	16652.12	2147.93	0.00	0.00	0.00	0.00	0.00	0.00	16652.12	2147.93
STATE W/H -	16652.12	618.05	0.00	0.00	0.00	0.00	0.00	0.00	16652.12	618.05
FICA -	17395.16	1078.50	0.00	0.00	0.00	0.00	0.00	0.00	17395.16	1078.50
MEDICARE -	17395.16	252.25	0.00	0.00	0.00	0.00	0.00	0.00	17395.16	252.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

RECEIVED  
JUDY WHITAKER  
FEB 27 2017  
CITY CLERK  
GRANITE CITY ILLINOIS

RECEIVED  
JUDY WHITAKER  
FEB 27 2017  
CITY CLERK  
GRANITE CITY ILLINOIS

DEPARTMENT: 10 -02

DEPARTMENT TOTALS  
CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -											
NET -		5334.26		0.00		0.00		0.00		5334.26	

*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			8064.16		0.00		0.00		0.00		8064.16
SALARY -	346.64		7914.16	0.00	0.00	0.00	0.00	0.00	0.00	346.64	7914.16
DECLINE -	0.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00		32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00		21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56
BAS 125 PLA-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	881.42		362.89	0.00	0.00	0.00	0.00	0.00	0.00	881.42	362.89
VOL ADD CON-	0.00		104.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.17
HSA FUND -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00		164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.58
OPTUM ADD -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7386.69		1009.82	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	1009.82
STATE W/H -	7386.69		292.04	0.00	0.00	0.00	0.00	0.00	0.00	7386.69	292.04
FICA -	7749.58		480.47	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	480.47
MEDICARE -	7749.58		112.37	0.00	0.00	0.00	0.00	0.00	0.00	7749.58	112.37
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NET -	2874.54		0.00		0.00		0.00		2874.54	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		3633.30		0.00		0.00		0.00		3633.30
SALARY -	45.00	2633.30	0.00	0.00	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
I.M.R.F -	198.55	81.75	0.00	0.00	0.00	0.00	0.00	0.00	198.55	81.75
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3551.55	229.01	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	229.01
STATE W/H -	3551.55	138.00	0.00	0.00	0.00	0.00	0.00	0.00	3551.55	138.00
FICA -	3633.30	225.30	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	3633.30	52.70	0.00	0.00	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -04  
TREASURER

DEPARTMENT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		5218.35		0.00		0.00		0.00		5218.35	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			7928.48		0.00		0.00		0.00		7928.48
SALARY -	346.65		7778.48	0.00	0.00	0.00	0.00	0.00	0.00	346.65	7778.48
DECLINE -	0.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00		54.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00		17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48
IPPPA 457 P-	0.00		220.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00		4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00		16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00		6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	866.58		356.78	0.00	0.00	0.00	0.00	0.00	0.00	866.58	356.78
VERIZON -	0.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00		23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00		32.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35
REIMBURSE -	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	7301.50		924.46	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	924.46
STATE W/H -	7301.50		267.01	0.00	0.00	0.00	0.00	0.00	0.00	7301.50	267.01
FICA -	7878.48		488.46	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	488.46
MEDICARE -	7878.48		114.23	0.00	0.00	0.00	0.00	0.00	0.00	7878.48	114.23
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -	3627.94		0.00		0.00		0.00		3627.94	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		5083.74		0.00		0.00		0.00		5083.74
SALARY -	216.62	4858.74	0.00	0.00	0.00	0.00	0.00	0.00	216.62	4858.74
WC ED -	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	555.65	228.77	0.00	0.00	0.00	0.00	0.00	0.00	555.65	228.77
MELLON ADD -	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	4734.97	549.73	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	549.73
STATE W/H -	4734.97	177.57	0.00	0.00	0.00	0.00	0.00	0.00	4734.97	177.57
FICA -	4963.74	307.76	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	307.76
MEDICARE -	4963.74	71.97	0.00	0.00	0.00	0.00	0.00	0.00	4963.74	71.97
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	4122.46		0.00		0.00		0.00		4122.46	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		6125.00		0.00		0.00		0.00		6125.00
SALARY -	173.32	6125.00	0.00	0.00	0.00	0.00	0.00	0.00	173.32	6125.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	669.47	275.62	0.00	0.00	0.00	0.00	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	5726.48	902.04	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	902.04
STATE W/H -	5726.48	214.74	0.00	0.00	0.00	0.00	0.00	0.00	5726.48	214.74
FICA -	6002.10	372.13	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	372.13
MEDICARE -	6002.10	87.03	0.00	0.00	0.00	0.00	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -07 POLICE

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	75 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	75 CHECK(S)
NET -	138753.60	0.00	0.00	0.00	138753.60

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		206053.51		0.00		0.00		0.00		206053.51
SALARY -	5917.39	191704.87	0.00	0.00	0.00	0.00	0.00	0.00	5917.39	191704.87
HOURLY PAY -	90.00	742.51	0.00	0.00	0.00	0.00	0.00	0.00	90.00	742.51
SHORT/CHG -	12.00	440.69	0.00	0.00	0.00	0.00	0.00	0.00	12.00	440.69
REIM OT -	33.00	1668.35	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1668.35
OVERTIME PA -	34.50	1791.34	0.00	0.00	0.00	0.00	0.00	0.00	34.50	1791.34
COURT TIME -	6.50	408.91	0.00	0.00	0.00	0.00	0.00	0.00	6.50	408.91
CALL OUT -	4.00	194.05	0.00	0.00	0.00	0.00	0.00	0.00	4.00	194.05
C O R -	180.50	7220.00	0.00	0.00	0.00	0.00	0.00	0.00	180.50	7220.00
RANK DIFF -	82.00	227.61	0.00	0.00	0.00	0.00	0.00	0.00	82.00	227.61
DISPATCH 2 -	312.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
SHIF/DIFF3 -	1239.50	805.68	0.00	0.00	0.00	0.00	0.00	0.00	1239.50	805.68
WC ED -	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
DECLINE -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PBPA CHIEF -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	931.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.75
LOAN PAYMEN-	0.00	318.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.77
LOAN PAYMEN-	0.00	114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.51
COLONIAL IN-	0.00	21.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35
IPFFA 457 P-	0.00	1751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1751.00
PBPA LABOR -	0.00	2646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2646.00
LOCAL 3405 -	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	458.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.78
BAS 125 PLA-	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.19
CHILD SUPPT-	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	1092.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1092.22
GARN FEE -	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00
I.M.R.F -	2680.32	1103.55	0.00	0.00	0.00	0.00	0.00	0.00	2680.32	1103.55
POL PENSION-	0.00	16627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16627.43
VERIZON -	0.00	509.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.98
MELLON ADD -	0.00	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
LOAN PAYMEN-	0.00	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.20
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	184583.07	26913.20	0.00	0.00	0.00	0.00	0.00	0.00	184583.07	26913.20

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SORTED BY DEPARTMENT

DATE: 2/16/2017 THRU 2/28/2017

STATE W/H	-	184583.07	6866.11	0.00	0.00	0.00	0.00	0.00	0.00	184583.07	6866.11
FICA	-	25392.41	1574.32	0.00	0.00	0.00	0.00	0.00	0.00	25392.41	1574.32
MEDICARE	-	201993.00	2928.88	0.00	0.00	0.00	0.00	0.00	0.00	201993.00	2928.88
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -08 FIRE & AMBULANCE

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	54 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		54 CHECK(S)		
NET -	108832.20		0.00		0.00		0.00		108832.20		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		174870.65		0.00		0.00		0.00		174870.65	
SALARY -	5846.16	162104.52	0.00	0.00	0.00	0.00	0.00	0.00	5846.16	162104.52	
CALL OUT -	51.50	2180.17	0.00	0.00	0.00	0.00	0.00	0.00	51.50	2180.17	
RANK DIFF -	842.00	1648.52	0.00	0.00	0.00	0.00	0.00	0.00	842.00	1648.52	
EMA COOR -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
DECLINE -	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
RETRO--OTH -	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	
CEU HOURS -	200.50	7885.44	0.00	0.00	0.00	0.00	0.00	0.00	200.50	7885.44	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00	
HLTH SNG PR-	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	
HLTH SNG AF-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	374.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.63	
LOAN PAYMEN-	0.00	258.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.30	
LOAN PAYMEN-	0.00	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62	
COLONIAL IN-	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
IPPFA 457 P-	0.00	4371.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4371.22	
FIRE LOC 25-	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3618.31	
STANDARD -	0.00	516.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.74	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
POLICE/FIRE-	0.00	1038.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1038.28	
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	
253 FIRE PA-	0.00	201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.20	
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	
CHILD SUPPT-	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	
DIVERS 457%-	0.00	465.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.88	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	
GARNISHMENT-	0.00	64.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03	
PRIN 457% -	0.00	113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.57	
PRIN LOAN -	0.00	391.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.16	
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	
I.M.R.F -	221.58	91.23	0.00	0.00	0.00	0.00	0.00	0.00	221.58	91.23	
FIRE PENSIO-	0.00	15182.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15182.62	
MELLON ADD -	0.00	482.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.06	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67	
LOAN PAYMEN-	0.00	270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.42	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UMB ADD PRE-	0.00	135.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.41	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	166216.28	25670.87	0.00	0.00	0.00	0.00	0.00	0.00	166216.28	25670.87	

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SORTED BY DEPARTMENT

DATE: 2/16/2017 THRU 2/28/2017

STATE W/H	-	166216.28	6150.45	0.00	0.00	0.00	0.00	0.00	0.00	166216.28	6150.45
FICA	-	1977.30	122.59	0.00	0.00	0.00	0.00	0.00	0.00	1977.30	122.59
MEDICARE	-	165130.91	2394.41	0.00	0.00	0.00	0.00	0.00	0.00	165130.91	2394.41
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*		*EARNINGS*		*EARNINGS*		*EARNINGS*		*EARNINGS*		
GROSS -	HOURS AMOUNT		HOURS AMOUNT		HOURS AMOUNT		HOURS AMOUNT		HOURS AMOUNT	
	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
*DEDUCTIONS*		*DEDUCTIONS*		*DEDUCTIONS*		*DEDUCTIONS*		*DEDUCTIONS*		
	EMPLOYER DEDUCT		EMPLOYER DEDUCT		EMPLOYER DEDUCT		EMPLOYER DEDUCT		EMPLOYER DEDUCT	
*TAXES*		*TAXES*		*TAXES*		*TAXES*		*TAXES*		
FEDERAL W/H	TAXABLE TAX		TAXABLE TAX		TAXABLE TAX		TAXABLE TAX		TAXABLE TAX	
STATE W/H -	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
FICA -	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
MEDICARE -	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	
SIC CREDIT -	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	2805.71		0.00		0.00		0.00		2805.71	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		4268.97		0.00		0.00		0.00		4268.97
SALARY -	173.32	4268.97	0.00	0.00	0.00	0.00	0.00	0.00	173.32	4268.97
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36
I.M.R.F -	466.60	192.11	0.00	0.00	0.00	0.00	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	72.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	3813.95	501.52	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	501.52
STATE W/H -	3813.95	143.02	0.00	0.00	0.00	0.00	0.00	0.00	3813.95	143.02
FICA -	4096.06	253.95	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	253.95
MEDICARE -	4096.06	59.39	0.00	0.00	0.00	0.00	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -12 BUILDING & ZONING

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	12 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		12 CHECK(S)		
NET -	14090.35		0.00		0.00		0.00		14090.35		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		20458.38		0.00		0.00		0.00		20458.38	
SALARY -	866.60	18624.38	0.00	0.00	0.00	0.00	0.00	0.00	866.60	18624.38	
HOURLY PAY -	100.00	1509.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1509.00	
WC ED -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
AUX COOR -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
DECLINE -	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
HLTH FML AF-	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	33.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.29	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL 3405 -	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	
NCPERS LIFE-	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	
STANDARD -	0.00	200.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
I.M.R.F -	2169.64	893.28	0.00	0.00	0.00	0.00	0.00	0.00	2169.64	893.28	
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
LOAN PAYMEN-	0.00	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98	
LOAN PAYMEN-	0.00	29.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.18	
REIMBURSE -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	19040.10	2211.20	0.00	0.00	0.00	0.00	0.00	0.00	19040.10	2211.20	
STATE W/H -	19040.10	707.21	0.00	0.00	0.00	0.00	0.00	0.00	19040.10	707.21	
FICA -	20208.38	1252.91	0.00	0.00	0.00	0.00	0.00	0.00	20208.38	1252.91	
MEDICARE -	20208.38	293.04	0.00	0.00	0.00	0.00	0.00	0.00	20208.38	293.04	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

## DEPARTMENT TOTALS

DEPARTMENT: 10 -13

PUBLIC WORKS

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -	47625.50		0.00		0.00		0.00		47625.50	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		70623.03		0.00		0.00		0.00		70623.03
SALARY -	2513.15	69388.72	0.00	0.00	0.00	0.00	0.00	0.00	2513.15	69388.72
OVERTIME PA-	4.50	185.58	0.00	0.00	0.00	0.00	0.00	0.00	4.50	185.58
CALL OUT -	22.00	944.73	0.00	0.00	0.00	0.00	0.00	0.00	22.00	944.73
RANK DIFF -	120.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	60.00
CDL LIC -	88.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	44.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50
IPPFA 457 P-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NCPERS LIFE-	0.00	77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.34
STANDARD -	0.00	268.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.58
CHILD SUPPT-	0.00	712.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.20
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	7719.10	3178.06	0.00	0.00	0.00	0.00	0.00	0.00	7719.10	3178.06
VOL ADD CON-	0.00	450.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.96
VERIZON -	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2%-LABOR -	0.00	600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.52
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	67214.97	9530.24	0.00	0.00	0.00	0.00	0.00	0.00	67214.97	9530.24
STATE W/H -	67214.97	2505.43	0.00	0.00	0.00	0.00	0.00	0.00	67214.97	2505.43
FICA -	70623.03	4378.68	0.00	0.00	0.00	0.00	0.00	0.00	70623.03	4378.68
MEDICARE -	70623.03	1024.02	0.00	0.00	0.00	0.00	0.00	0.00	70623.03	1024.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 15 -01

CINEMA

DEPARTMENT TOTALS

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	14 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		
NET -	4176.62		0.00		0.00		0.00		4176.62		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		5404.38		0.00		0.00		0.00		5404.38	
SALARY -	173.34	3139.41	0.00	0.00	0.00	0.00	0.00	0.00	173.34	3139.41	
HOURLY PAY -	271.93	2264.97	0.00	0.00	0.00	0.00	0.00	0.00	271.93	2264.97	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F -	343.14	141.27	0.00	0.00	0.00	0.00	0.00	0.00	343.14	141.27	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	5238.11	462.69	0.00	0.00	0.00	0.00	0.00	0.00	5238.11	462.69	
STATE W/H -	5238.11	187.26	0.00	0.00	0.00	0.00	0.00	0.00	5238.11	187.26	
FICA -	5379.38	333.52	0.00	0.00	0.00	0.00	0.00	0.00	5379.38	333.52	
MEDICARE -	5379.38	78.02	0.00	0.00	0.00	0.00	0.00	0.00	5379.38	78.02	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	



DEPARTMENT TOTALS										
DEPARTMENT: 70 -55			PAYROLL							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	29 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -	54993.15		0.00		0.00		0.00		54993.15	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		82428.34		0.00		0.00		0.00		82428.34
SALARY -	2513.16	78391.33	0.00	0.00	0.00	0.00	0.00	0.00	2513.16	78391.33
OVERTIME PA-	40.12	1770.26	0.00	0.00	0.00	0.00	0.00	0.00	40.12	1770.26
CALL OUT -	8.00	382.20	0.00	0.00	0.00	0.00	0.00	0.00	8.00	382.20
RANK DIFF -	227.00	471.48	0.00	0.00	0.00	0.00	0.00	0.00	227.00	471.48
SHIF/DIFF2 -	291.50	116.60	0.00	0.00	0.00	0.00	0.00	0.00	291.50	116.60
SHIF/DIFF3 -	346.00	259.51	0.00	0.00	0.00	0.00	0.00	0.00	346.00	259.51
SUN PREM -	96.00	153.52	0.00	0.00	0.00	0.00	0.00	0.00	96.00	153.52
LIC CERT -	0.00	583.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.44
DECLINE -	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
HLTH SNG PR-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	131.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.98
LOAN PAYMEN-	0.00	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39
LOAN PAYMEN-	0.00	75.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.97
IPFFA 457 P-	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
NCPERS LIFE-	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	262.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.28
CHILD SUPPT-	0.00	378.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	175.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	9009.40	3709.27	0.00	0.00	0.00	0.00	0.00	0.00	9009.40	3709.27
VOL ADD CON-	0.00	245.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.84
VERIZON -	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	76893.47	10449.95	0.00	0.00	0.00	0.00	0.00	0.00	76893.47	10449.95
STATE W/H -	76893.47	2824.22	0.00	0.00	0.00	0.00	0.00	0.00	76893.47	2824.22
FICA -	81253.34	5037.74	0.00	0.00	0.00	0.00	0.00	0.00	81253.34	5037.74
MEDICARE -	81253.34	1178.18	0.00	0.00	0.00	0.00	0.00	0.00	81253.34	1178.18

EIC CREDIT -	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	1 CHECK(S)	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		
NET -	1706.96	0.00		0.00		0.00		1706.96		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		2755.02		0.00		0.00		0.00		2755.02
SALARY -	86.66	2705.82	0.00	0.00	0.00	0.00	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	49.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	301.12	123.98	0.00	0.00	0.00	0.00	0.00	0.00	301.12	123.98
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	2406.04	400.00	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	400.00
STATE W/H -	2406.04	90.23	0.00	0.00	0.00	0.00	0.00	0.00	2406.04	90.23
FICA -	2730.02	169.26	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	169.26
MEDICARE -	2730.02	39.59	0.00	0.00	0.00	0.00	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

## REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		248 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		248 CHECK(S)	
NET -		406605.13		0.00		0.00		0.00		406605.13	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			615292.12		0.00		0.00		0.00		615292.12
SALARY -	19726.31		576257.86	0.00	0.00	0.00	0.00	0.00	0.00	19726.31	576257.86
HOURLY PAY -	461.93		4516.48	0.00	0.00	0.00	0.00	0.00	0.00	461.93	4516.48
SHORT/CHG -	12.00		440.69	0.00	0.00	0.00	0.00	0.00	0.00	12.00	440.69
REIM OT -	33.00		1668.35	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1668.35
TIF ADMIN -	0.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
OVERTIME PA-	79.12		3747.18	0.00	0.00	0.00	0.00	0.00	0.00	79.12	3747.18
COURT TIME -	6.50		408.91	0.00	0.00	0.00	0.00	0.00	0.00	6.50	408.91
CALL OUT -	85.50		3701.15	0.00	0.00	0.00	0.00	0.00	0.00	85.50	3701.15
C O R -	180.50		7220.00	0.00	0.00	0.00	0.00	0.00	0.00	180.50	7220.00
RANK DIFF -	1271.00		2407.61	0.00	0.00	0.00	0.00	0.00	0.00	1271.00	2407.61
SHIF/DIFF2 -	291.50		116.60	0.00	0.00	0.00	0.00	0.00	0.00	291.50	116.60
SHIF/DIFF3 -	346.00		259.51	0.00	0.00	0.00	0.00	0.00	0.00	346.00	259.51
CDL LIC -	88.00		44.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	44.00
DISPATCH 2 -	312.00		312.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
SUN PREM -	96.00		153.52	0.00	0.00	0.00	0.00	0.00	0.00	96.00	153.52
SHIF/DIFF3 -	1239.50		805.68	0.00	0.00	0.00	0.00	0.00	0.00	1239.50	805.68
LIC CERT -	0.00		632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.64
WC ED -	0.00		387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.50
EMA COOR -	0.00		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DECLINE -	0.00		1800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00
EXP ALLOW -	0.00		1325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1325.00
RETRO--OTH -	0.00		102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
CEU HOURS -	200.50		7885.44	0.00	0.00	0.00	0.00	0.00	0.00	200.50	7885.44
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
HLTH SNG AF-	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH FML AF-	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
PBPA CHIEF -	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	1471.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1471.65
LOAN PAYMEN-	0.00	769.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.54
LOAN PAYMEN-	0.00	222.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.58
COLONIAL IN-	0.00	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85
IPPPA 457 P-	0.00	7157.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7157.42
PBPA LABOR -	0.00	2646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2646.00
FIRE LOC 25-	0.00	3618.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3618.31
LOCAL 3405 -	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	349.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.34
STANDARD -	0.00	1769.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1769.08
BAS 125 PLA-	0.00	108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	1148.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1148.47
RELIEF&WEL2-	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.20
ADD FIRE PA-	0.00	40.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50

2/24/2017 11:51 AM			PAYROLL HISTORY REPORT					PAGE: 23		
PAYROLL NO#: 01 - City of Granite City			SORTED BY DEPARTMENT					DATE: 2/16/2017 THRU 2/28/2017		
CHILD SUPPT-	0.00	3883.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3883.63
DIVERS 457%-	0.00	1663.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1663.34
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	64.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03
GARNISHMENT-	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	289.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	1840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	27631.68	11376.36	0.00	0.00	0.00	0.00	0.00	0.00	27631.68	11376.36
POL PENSION-	0.00	16627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16627.43
FIRE PENSIO-	0.00	15182.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15182.62
VOL ADD CON-	0.00	800.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.97
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.98
2%-LABOR -	0.00	600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.52
MELLON ADD -	0.00	935.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.57
LOAN PAYMEN-	0.00	406.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	135.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.41
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	570759.30	81902.66	0.00	0.00	0.00	0.00	0.00	0.00	570759.30	81902.66
STATE W/H -	570759.30	21181.34	0.00	0.00	0.00	0.00	0.00	0.00	570759.30	21181.34
FICA -	259282.28	16075.59	0.00	0.00	0.00	0.00	0.00	0.00	259282.28	16075.59
MEDICARE -	599036.48	8686.08	0.00	0.00	0.00	0.00	0.00	0.00	599036.48	8686.08
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00